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DEPT. OF TREASURY

PUBLIC ACCOUNTS

1973-74

**public accounts
1973-74**

volume 1-3



PREPARED BY THE PROVINCIAL AUDITOR

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TO HIS HONOUR,

RALPH G. STEINHAUER,

Lieutenant Governor of Alberta

MAY IT PLEASE YOUR HONOUR,

The undersigned has the honour to transmit herewith the Public Accounts of the Province of Alberta for the year ended March 31, 1974.

Respectfully submitted,

G. T. W. MINIELY

Provincial Treasurer

Alberta Treasury

Edmonton, November 29, 1974

THE UNIVERSITY OF CHICAGO

PUBLIC ACCOUNTS

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ALBERTA

OFFICE OF THE PROVINCIAL AUDITOR

The Honourable G. T. W. MINIELY,
Provincial Treasurer of Alberta

Sir:

The balance sheet of the Province of Alberta as at March 31, 1974, the statements of revenue and expenditure for the year then ended and other schedules and statements contained in Volume 1 of the Public Accounts are in agreement with the records of the Province. In my opinion these financial statements present fairly the financial position of the Province as at March 31, 1974, and the results of its operations for the year then ended prepared, after giving retroactive effect to the changes referred to in Note 1 to the financial statements, on a basis consistent with that of the preceding year.

Financial statements of provincial crown corporations, boards, commissions, stock advances, agencies and trusts are, effective this year, being published in a new Volume 2 of the Public Accounts.

Details of expenditure and payments from the General Revenue Fund, by payee, are, effective this year, being published in a new Volume 3 of the Public Accounts (to be issued at a later date).

The accounts in Volume 1 are arranged to show:

- The financial position of the Province as at March 31, 1974.
- Revenue and expenditure for the year ended March 31, 1974.
- Operation of the various departments for the year ended March 31, 1974.

The following report on the accounts for the year is submitted herewith:

RESULTS OF OPERATIONS

Financial results for the year ended March 31, 1974, as compared with the previous year are summarized below:

General Revenue Fund:

<u>Particulars</u>	<u>Year Ended March 31,</u>		<u>Increase</u>	<u>Percent. Increase</u>
	<u>1974</u>	<u>1973</u>		
Income Account:				
Revenue	\$1,723,718,676	\$1,236,785,350	\$ 486,933,326	39.37%
Expenditure	1,306,035,932	1,118,630,927	187,405,005	16.75
Surplus	417,682,744	118,154,423	299,528,321	253.51
Capital Account:				
Revenue	23,954,860	11,282,074	12,672,786	112.33
Expenditure	197,964,328	167,077,162	30,887,166	18.49
Cash requirement	174,009,468	155,795,088	18,214,380	11.69
Budgetary cash surplus or (requirement)	243,673,276	(37,640,665)	281,313,941	
Loans and Advances:				
Repayments	90,943,951	60,270,579	30,673,372	
Disbursements	174,798,832	78,776,524	96,022,308	
Non budgetary cash requirement	83,854,881	18,505,945	65,348,936	
Overall cash surplus or (requirement)	\$ 159,818,395	\$ (56,146,610)	\$ 215,965,005	

In comparing revenue and expenditure figures between the two years it must be recognized that inflation has had an appreciable but immeasurable effect on the Province's operations.

The following statement shows the disposition of the March 31, 1974 cash surplus and the sources of financing of the March 31, 1973 cash requirement.

RESULTS OF OPERATIONS—Continued

Particulars	Year ended March 31,	
	1974	1973
Funds applied to:		
Bank and treasury branch loan repayments	\$ 25,000,000	\$ —
Debentures redeemed, including provision for sinking funds, net	6,261,653	—
Decrease in accounts payable	—	9,503,413
Decrease in unearned revenue and suspense	1,649,670	—
Deposit in Consolidated Cash Investment Trust Fund, net	295,999,549	—
Increase in investment in short term deposits	—	93,601,069
Purchase of bonds, debentures, shares and mortgages, net	† 49,304,197	—
Treasury bills held by the Government of Canada redeemed	500,302	492,022
	<u>378,715,371</u>	<u>103,596,504</u>
Funds derived from:		
Bank and treasury branch loans	—	25,000,000
Debentures issued, net	—	37,640,994
Decrease in investment in short term deposits	97,326,057	—
Decrease of cash in banks and treasury branches	2,316,222	62,741,091
Government of Canada, Slave Lake Special Area loan	3,382,307	—
Increase in accounts payable	16,030,400	—
Increase in unearned revenue and suspense	—	2,549,770
91 day treasury bills issued, net	99,841,990	—
Sale of bonds, debentures, shares and mortgages, net	—	31,811,259
	<u>218,896,976</u>	<u>159,743,114</u>
	<u>\$ 159,818,395</u>	<u>\$ (56,146,610)</u>

† Includes securities in the amount of \$42,967,252 transferred from the City of Calgary to the Province effective March 29, 1974, under an agreement whereby certain of the city's employees were brought under The Local Authorities Pension Act.

For comparative purposes, 1973 figures have been restated where necessary.

Financial results for the year ended March 31, 1974, as compared with the estimates are summarized hereunder:

Particulars	Actual	Estimates	Over or *under estimates
Revenue:			
Income account	\$1,723,718,676	\$1,386,930,390	\$ 336,788,286
Capital account	23,954,860	7,220,000	16,734,860
	<u>1,747,673,536</u>	<u>1,394,150,390</u>	<u>353,523,146</u>
Expenditure:			
Income account	1,306,035,932	1,312,474,283	6,438,351*
Capital account	197,964,328	186,531,890	11,432,438
	<u>1,504,000,260</u>	<u>1,499,006,173</u>	<u>4,994,087</u>
Budgetary cash surplus or (requirement)	<u>\$ 243,673,276</u>	<u>\$ (104,855,783)</u>	<u>\$ 348,529,059</u>

RESULTS OF OPERATIONS—Continued

The following table shows revenue and expenditure classified by source and function respectively on a per capita and a percentage basis.

Revenue						
Particulars	Actual	Estimates	Over or *under estimates	Per capita (actual)	Percent. of revenue (actual)	
Income Account:						
Taxes	\$ 527,637,193	\$ 477,630,000	\$ 50,007,193	\$ 309	30.19%	
Licenses	36,939,625	35,039,690	1,899,935	22	2.11	
Fees and permits	614,101,534	459,215,855	154,885,679	359	35.14	
Fines and penalties	5,351,444	4,700,000	651,444	3	.30	
Utilities and trading activities	87,070,547	93,050,000	5,979,453*	51	4.98	
Government of Canada	325,197,289	257,532,310	67,664,979	190	18.60	
Refunds of expenditure	11,846,120	10,431,400	1,414,720	7	.68	
From revenue-producing assets	34,029,768	20,548,035	13,481,733	20	1.95	
Pension Acts	80,745,331	28,300,000	52,445,331	47	4.62	
Miscellaneous	799,825	483,100	316,725	1	.05	
Total income account revenue	1,723,718,676	1,386,930,390	336,788,286	1,009	98.62	
Capital Account:						
Sale of assets	2,056,580	1,620,000	436,580	1	.12	
Government of Canada	18,157,408	5,450,000	12,707,408	11	1.04	
Refunds of expenditure	3,453,921	—	3,453,921	2	.20	
Miscellaneous	286,951	150,000	136,951	—	.02	
Total capital account revenue	23,954,860	7,220,000	16,734,860	14	1.38	
Total revenue	\$1,747,673,536	\$1,394,150,390	\$ 353,523,146	\$1,023	100.00%	
Expenditure						
Particulars	Actual	Estimates	Over or *under estimates	Per Capita (actual)	Percent. of total revenue (actual)	Percent. of expenditure (actual)
Income Account:						
Debt charges	\$ 23,549,157	\$ 31,126,700	\$ 7,577,543*	14	1.35%	1.57%
Education	425,073,508	440,773,450	15,699,942*	249	24.32	28.26
Legislation	2,372,236	2,193,444	178,792	1	.13	.16
General government	101,837,561	92,581,132	9,256,429	60	5.83	6.77
Miscellaneous	63,428,007	69,672,950	6,244,943*	37	3.63	4.22
Administration of justice	34,269,774	35,937,580	1,667,806*	20	1.96	2.28
Agriculture	36,060,138	26,983,024	9,077,114	21	2.06	2.40
Public domain, research and development	85,108,895	70,749,649	14,359,246	50	4.87	5.66
Public welfare, institutions and charitable grants	515,367,271	523,602,694	8,235,423*	301	29.49	34.26
Highways, bridges & ferries	18,969,385	18,853,660	115,725	11	1.09	1.26
Total income account expenditure	1,306,035,932	1,312,474,283	6,438,351*	764	74.73	86.84
Capital Account:						
Highways and bridges	104,450,222	100,860,490	3,589,732	61	5.98	6.94
Public buildings and equipment	65,688,896	70,917,300	5,228,404*	39	3.76	4.37
Public domain	24,349,867	10,921,100	13,428,767	14	1.39	1.62
Public works	3,134,654	3,683,000	548,346*	2	.18	.21
Miscellaneous	340,689	150,000	190,689	—	.02	.02
Total capital account expenditure	197,964,328	186,531,890	11,432,438	116	11.33	13.16
Total expenditure	1,504,000,260	1,499,006,173	4,994,087	880	86.06	100.00%
Budgetary cash surplus or (requirement)	\$ 243,673,276	\$ (104,855,783)	\$ 348,529,059	\$ 143	13.94%	

Population, estimated by Statistics Canada 1,709,000 at April 1, 1974.

REVENUE AND EXPENDITURE, INCOME ACCOUNT

Actual results as compared with the estimates were as follows:

Particulars	Actual	Estimates	Over or *under estimates
Revenue	\$1,723,718,676	\$1,386,930,390	\$ 336,788,286
Expenditure	1,306,035,932	1,312,474,283	6,438,351*
Surplus	\$ 417,682,744	\$ 74,456,107	\$ 343,226,637

The following statement shows major differences in actual revenue and expenditure as compared with the estimates. Full details of actual revenue and expenditure are shown in the departmental revenue and expenditure statements.

RevenueRevenue in excess of estimates, to be accounted for \$ 336,788,286

	Actual	Estimates	Increases
Increase accounted for as follows:			
Gasoline and fuel oil tax	\$ 101,778,087	\$ 97,700,000	\$ 4,078,087
Government of Canada:			
Crop insurance	3,739,515	1,500,000	2,239,515
Hospital insurance	122,683,868	118,200,000	4,483,868
Oil export tax	64,740,982	—	64,740,982
Training of manpower	10,818,648	9,250,000	1,568,648
Income Tax Act:			
Corporation income tax	113,426,795	83,700,000	29,726,795
Individual income tax	288,800,851	273,400,000	15,400,851
Interest on:			
Advances to Alberta Government Telephones			
Commission	3,626,997	938,000	2,688,997
Investments and bank balances	17,874,944	10,008,000	7,866,944
Mining:			
Coal rentals	3,483,750	1,400,000	2,083,750
Motor vehicle branch:			
Commercial vehicle licenses	15,950,181	14,900,000	1,050,181
Pension Acts:			
†Local Authorities Pension Act	64,473,044	14,500,000	49,973,044
Public Service Management Pension Act	2,647,395	700,000	1,947,395
Petroleum and natural gas:			
Sale of non crown reserve leases and reservations, etc.	30,569,685	—	30,569,685
Crude oil royalty	302,122,528	194,000,000	108,122,528
Natural gas royalty	36,924,139	35,000,000	1,924,139
Processed products royalty	33,110,681	23,000,000	10,110,681
Sale of crown reserve leases and reservations, etc.	51,356,587	25,000,000	26,356,587
Synthetic crude oil:			
Oil sands royalty	8,177,456	6,000,000	2,177,456
Timber fees and permits	12,225,521	9,500,000	2,725,521
Miscellaneous increases, net	188,161,751	178,385,890	9,775,861
	\$1,476,693,405	\$1,097,081,890	379,611,515

	Actual	Estimates	Decreases
Less: Decreases:			
Alberta Liquor Control Board	\$ 82,650,000	\$ 87,800,000	5,150,000
Government of Canada:			
Canada assistance plan	54,569,505	56,020,000	1,450,495
Slave Lake, special area—Executive Council	—	1,320,000	1,320,000
Slave Lake, special area—Treasury Department	(269,846)	2,708,500	2,978,346
Petroleum and natural gas:			
Exploratory drilling incentive credits	(10,127,856)	(15,000,000)	(4,872,144)
Freehold reserves tax	68,981,833	85,000,000	16,018,167
Rentals and fees	51,221,635	72,000,000	20,778,365
	\$ 247,025,271	\$ 289,848,500	42,823,229

Revenue in excess of estimates \$ 336,788,286

† See Note 1 to the financial statements.

REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

Expenditure

Expenditure less than estimates, to be accounted for			\$ 6,438,351
	<u>Actual</u>	<u>Estimates</u>	<u>Decreases</u>
Decrease accounted for as follows:			
† Public debt interest	\$ 20,162,662	\$ 27,676,700	\$ 7,514,038
Grants to schools	244,779,100	255,080,240	10,301,140
Early childhood program	2,474,345	4,700,000	2,225,655
Educational opportunity fund	3,490,366	4,500,000	1,009,634
Assistance to homeowners and renters	50,419,446	54,240,000	3,820,554
Estate tax rebate	2,623,829	5,000,000	2,376,171
Royal Canadian Mounted Police	10,005,644	11,198,900	1,193,256
Fire suppression	2,366,769	3,723,240	1,356,471
Hospitalization benefits plan	247,413,403	252,282,500	4,869,097
Alberta Health Care Insurance Commission	7,392,399	18,255,896	10,863,497
Public assistance—persons with physical disabilities	13,319,992	17,242,600	3,922,608
Public assistance—persons with mental disabilities	4,088,973	6,126,700	2,037,727
Public assistance to employable persons	8,127,189	9,165,900	1,038,711
Public assistance—other assistance	1,954,039	3,803,400	1,849,361
Public assistance—municipalities	3,904,048	5,700,000	1,795,952
	<u>\$ 622,522,204</u>	<u>\$ 678,696,076</u>	<u>56,173,872</u>
	<u>Actual</u>	<u>Estimates</u>	<u>Increases</u>
Less: Increases:			
Northern Alberta Institute of Technology	\$ 11,613,335	\$ 10,435,550	1,177,785
Preventive health administration	6,496,096	4,536,300	1,959,796
Alberta Resources Railway	8,423,797	6,900,000	1,523,797
Crop insurance	5,548,429	1,050,000	4,498,429
Agricultural development—administration	5,477,768	1,499,360	3,978,408
Manpower division	15,524,165	3,619,330	11,904,835
Reserves evaluation in the Suffield block	2,649,997	—	2,649,997
Public assistance to aged persons	9,648,150	6,500,000	3,148,150
Public assistance—persons with dependent children	38,835,860	36,934,400	1,901,460
Public assistance—categorical pensions	8,674,596	2,134,600	6,539,996
Recreation branch	5,218,000	1,894,830	3,323,170
Miscellaneous increases, net	565,403,535	558,273,837	7,129,698
	<u>\$ 683,513,728</u>	<u>\$ 633,778,207</u>	<u>49,735,521</u>
Expenditure less than estimates			\$ 6,438,351

† See Note 1(h) to the financial statements.

REVENUE AND EXPENDITURE, CAPITAL ACCOUNT

Actual results as compared with the estimates were as follows:

<u>Particulars</u>	<u>Actual</u>	<u>Estimates</u>	<u>Over or *under estimates</u>
Revenue	\$ 23,954,860	\$ 7,220,000	\$ 16,734,860
Expenditure	197,964,328	186,531,890	11,432,438
Cash requirement	<u>\$ 174,009,468</u>	<u>\$ 179,311,890</u>	<u>\$ 5,302,422*</u>

The following statement shows major differences in actual revenue and expenditure as compared with the estimates. Full details of actual revenue and expenditure are shown in the departmental revenue and expenditure statements.

REVENUE AND EXPENDITURE, CAPITAL ACCOUNT—Continued

Revenue

Revenue in excess of estimates, to be accounted for			\$ 16,734,860
	<u>Actual</u>	<u>Estimates</u>	<u>Increases</u>
Increase accounted for as follows:			
Government of Canada:			
Agricultural rehabilitation and development	\$ 1,867,535	\$ 810,000	\$ 1,057,535
Headworks, irrigation districts	9,700,000	—	9,700,000
Health resources fund	4,082,590	2,138,000	1,944,590
University of Alberta Hospital, Centennial Hospital	2,319,826	—	2,319,826
Miscellaneous increases, net	5,984,909	2,886,000	3,098,909
	<u>\$ 23,954,860</u>	<u>\$ 5,834,000</u>	<u>18,120,860</u>
	<u>Actual</u>	<u>Estimates</u>	<u>Decrease</u>
Less: Decrease:			
Government of Canada:			
Slave Lake, special area	\$ —	\$ 1,386,000	1,386,000
Revenue in excess of estimates			\$ 16,734,860

Expenditure

Expenditure in excess of estimates, to be accounted for			\$ 11,432,438
	<u>Actual</u>	<u>Estimates</u>	<u>Increases</u>
Increase accounted for as follows:			
Primary highway construction	\$ 48,579,191	\$ 47,478,200	\$ 1,100,991
Resource conservation and utilization	13,433,925	1,500,000	11,933,925
Rural gas expansion plan	2,886,718	1,000,000	1,886,718
Glenbow Alberta Institute	5,338,966	3,600,000	1,738,966
Miscellaneous increases, net	94,924,995	93,731,390	1,193,605
	<u>\$ 165,163,795</u>	<u>\$ 147,309,590</u>	<u>17,854,205</u>
	<u>Actual</u>	<u>Estimates</u>	<u>Decreases</u>
Less: Decreases:			
Sites and construction	\$ 25,313,052	\$ 29,072,300	3,759,248
Grants to colleges	6,426,497	7,650,000	1,223,503
Matching grants	1,060,984	2,500,000	1,439,016
	<u>\$ 32,800,533</u>	<u>\$ 39,222,300</u>	<u>6,421,767</u>
Expenditure in excess of estimates			\$ 11,432,438

REPAYMENTS AND DISBURSEMENTS, LOANS AND ADVANCES

Repayments and disbursements as compared with the estimates were as follows:

	<u>Actual</u>	<u>Estimates</u>	<u>Over estimates</u>
Repayments:			
Working advances	\$ 24,877,120	\$ 24,325,000	\$ 552,120
Other loans and advances	66,066,831	12,091,460	53,975,371
	<u>90,943,951</u>	<u>36,416,460</u>	<u>54,527,491</u>
Disbursements:			
Working advances	27,249,530	24,325,000	2,924,530
Other loans and advances	147,549,302	46,000,000	101,549,302
	<u>174,798,832</u>	<u>70,325,000</u>	<u>104,473,832</u>
Non budgetary cash requirement	<u>\$ 83,854,881</u>	<u>\$ 33,908,540</u>	<u>\$ 49,946,341</u>

REPAYMENTS AND DISBURSEMENTS, LOANS AND ADVANCES—Continued

The following statement shows major differences in actual repayments and disbursements on loans and advances as compared with the estimates. Full details of actual repayments and disbursements are shown in the Treasury Department revenue and expenditure statements.

Repayments

Repayments in excess of estimates, to be accounted for			\$ 54,527,491
	<u>Actual</u>	<u>Estimates</u>	<u>Increases</u>
Increase accounted for as follows:			
Public Works stock advance	\$ 2,833,440	\$ 1,500,000	\$ 1,333,440
Queen's Printer's advance	5,148,550	800,000	4,348,550
Alberta Government Telephones Commission ..	28,366,051	3,366,050	25,000,001
Alberta Resources Railway Corporation	26,008,213	800,000	25,208,213
Miscellaneous increases, net	16,440,960	11,950,410	4,490,550
	<u>\$ 78,797,214</u>	<u>\$ 18,416,460</u>	<u>60,380,754</u>
	<u>Actual</u>	<u>Estimates</u>	<u>Decrease</u>
Less: Decrease:			
Highways and Transport stock advance	\$ 12,146,737	\$ 18,000,000	5,853,263
Repayments in excess of estimates			<u>\$ 54,527,491</u>

Disbursements

Disbursements in excess of estimates, to be accounted for			\$ 104,473,832
	<u>Actual</u>	<u>Estimates</u>	<u>Increases</u>
Increase accounted for as follows:			
Public Works stock advance	\$ 3,467,237	\$ 1,500,000	\$ 1,967,237
Queen's Printer's advance	5,328,093	800,000	4,528,093
Alberta Agricultural Development Corporation ..	27,000,000	5,000,000	22,000,000
Alberta Government Telephones Commission ..	40,000,000	—	40,000,000
Alberta Housing Corporation	37,000,000	25,000,000	12,000,000
Alberta Resources Railway Corporation	26,191,087	—	26,191,087
Implemented guarantees, Native co-operatives ..	1,490,224	—	1,490,224
Motor vehicle accident claims fund	1,250,000	—	1,250,000
Miscellaneous increases, net	11,126,978	10,025,000	1,101,978
	<u>\$ 152,853,619</u>	<u>\$ 42,325,000</u>	<u>110,528,619</u>
	<u>Actual</u>	<u>Estimates</u>	<u>Decreases</u>
Less: Decreases:			
Highways and Transport stock advance	\$ 13,474,067	\$ 18,000,000	4,525,933
Alberta Opportunity Company	8,471,146	10,000,000	1,528,854
	<u>\$ 21,945,213</u>	<u>\$ 28,000,000</u>	<u>6,054,787</u>
Disbursements in excess of estimates			<u>\$ 104,473,832</u>

REPAYMENTS AND DISBURSEMENTS, LOANS AND ADVANCES—Continued

The following summary shows the net amount disbursed or repaid on various loans and advances.

	Disbursements	Repayments	Net disbursement or *repayment
Working advances:			
Cattle purchasing advance	\$ 786,098	\$ 692,631	\$ 93,467
Culture, Youth and Recreation advance	270,712	254,474	16,238
Gas Alberta operating fund	50,000	—	50,000
Highways and Transport stock advance	13,474,067	12,146,737	1,327,330
Public Works stock advance	3,467,237	2,833,440	633,797
Queen's Printer's advance	5,328,093	5,148,550	179,543
School Book Branch advance	3,873,323	3,801,288	72,035
	<u>27,249,530</u>	<u>24,877,120</u>	<u>2,372,410</u>
Other loans and advances:			
Alberta Agricultural Development Corporation ..	27,000,000	—	27,000,000
Alberta Government Telephones Commission ..	40,000,000	28,366,051	11,633,949
Alberta Housing Corporation	37,000,000	—	37,000,000
Alberta Opportunity Company	8,471,146	990,904	7,480,242
Alberta Resources Railway Corporation	26,191,087	26,008,213	182,874
Implemented guarantees, Native co-operatives ...	1,490,224	—	1,490,224
Motor vehicle accident claims fund	1,250,000	—	1,250,000
Municipal Land Loans Act	4,383,787	749,860	3,633,927
Municipal loans revolving fund	—	5,769,988	5,769,988*
Students' loan fund	—	1,400,000	1,400,000*
Miscellaneous	1,763,058	2,781,815	1,018,757*
	<u>147,549,302</u>	<u>66,066,831</u>	<u>81,482,471</u>
	<u>\$ 174,798,832</u>	<u>\$ 90,943,951</u>	<u>\$ 83,854,881</u>

PUBLIC DEBT

The net funded debt, the unfunded debt and the guarantees as at March 31, 1974, amounted to \$2,024,273,730 as compared with \$1,878,668,731 at March 31, 1973, an increase of \$145,604,999 as follows:

Particulars	March 31, 1974	March 31, 1973	Increase
Net funded debt	\$ 379,947,184	\$ †286,914,584	\$ 93,032,600
Unfunded debt	89,709,718	† 81,882,941	7,826,777
Net funded and unfunded debt	<u>469,656,902</u>	<u>368,797,525</u>	<u>100,859,377</u>
In addition, the Province is liable for certain guarantees which amounted to	1,554,616,828	1,509,871,206	44,745,622
Net funded and unfunded debt and guarantees	<u>\$2,024,273,730</u>	<u>\$1,878,668,731</u>	<u>\$ 145,604,999</u>

† 1973 figures reflect adjustments referred to in Notes 1(b) and 1(d) to the financial statements.

PUBLIC DEBT—Continued

Net funded debt:

Debentures and treasury bills outstanding as at March 31, 1974, in comparison with the previous year are summarized hereunder. Details of debentures and treasury bills outstanding at March 31, 1974 are shown in Statement No. 6.

Particulars	March 31, 1974	March 31, 1973	Increase or *decrease
Debentures:			
Years of maturity:			
1973-74	\$ —	\$ 9,000	\$ 9,000*
1974-75	17,000	17,000	—
1975-76	12,546,500	12,546,500	—
1976-77	25,017,700	25,017,700	—
1977-84	31,700	31,700	—
1984-94	255,983,138	255,983,138	—
	293,596,038	293,605,038	9,000*
Less: Sinking fund assets	15,579,289	9,279,201	6,300,088
	278,016,749	284,325,837	6,309,088*
†Treasury bills:			
Years of maturity:			
1973-74	—	500,302	500,302*
1974-75	508,800	508,800	—
1975-76	517,520	517,520	—
1976-77	526,470	526,470	—
1977-78	535,655	535,655	—
	2,088,445	2,588,747	500,302*
91 day treasury bills:			
Maturing 1974-75	99,841,990	—	99,841,990
	\$ 379,947,184	\$ 286,914,584	\$ 93,032,600

1973 figures reflect adjustments referred to in Notes 1(b) and 1(d) to the financial statements.

† Loans from Government of Canada.

Statement No. 9 shows the amount and cost of all long term borrowing since the formation of the Province.

Unfunded debt:

The unfunded debt as at March 31, 1974, in comparison with the previous year, is detailed hereunder:

Particulars	March 31, 1974	†March 31, 1973	Increase or *decrease
Accounts payable:			
Income Account, Statement No. 4	\$ 37,903,476	\$ 24,156,544	\$ 13,746,932
Capital Account, Statement No. 4	22,392,107	13,285,318	9,106,789
	60,295,583	37,441,862	22,853,721
Accounts payable of the Alberta Liquor Control Board	10,722,783	7,131,799	3,590,984
	71,018,366	44,573,661	26,444,705
Bank and treasury branch loans	—	25,000,000	25,000,000*
Interest on funded debt, accrued but not due	8,574,424	6,823,322	1,751,102
Loans from Government of Canada, Lesser Slave Lake projects	3,776,631	2,402,116	1,374,515
Loan from and account payable to Alberta Housing Corporation	3,548,512	2,913,905	634,607
Account payable to Alberta Agricultural Development Corporation	2,623,998	—	2,623,998
Savings certificates	480	480	—
Miscellaneous liabilities	167,307	169,457	2,150*
	\$ 89,709,718	\$ 81,882,941	\$ 7,826,777

† 1973 figures reflect the adjustment referred to in Note 1(b) to the financial statements.

PUBLIC DEBT—Continued

Note:

Treasury branch depositors' accounts, excluding Province of Alberta revenue and trust deposits, and other liabilities of treasury branches, amounting to \$496,777,117, are shown with trust accounts and are offset by the various assets of treasury branches, including cash, investments and loans and advances.

Guarantees:

In addition to the public debt, the Province is liable for certain guarantees which amounted to \$1,554,616,828 at March 31, 1974, as compared with \$1,509,871,206 at March 31, 1973. Full details are shown in Statement No. 10.

The accounts of crown corporations, boards, commissions and other agencies are, with the exception of the Alberta Liquor Control Board, reflected in the balance sheet of the Province only to the extent of advances by the Provincial Treasurer. If the alternative presentation i.e. full consolidation were used guarantees aggregating \$1,500,067,869 would be shown as direct liabilities of the Province and \$54,548,959 would be shown as the amount of the guarantees. The amount shown as direct liabilities would be offset by the various assets of the other organizations less liabilities other than those guaranteed.

BALANCE SHEET

The following is the General Revenue Fund balance sheet as at March 31, 1974 with comparative figures as at March 31, 1973.

Particulars	<u>Assets</u>		
	March 31, 1974	March 31, 1973	Increase or *decrease
Cash and investments	\$ 526,123,819	\$ 279,466,679	\$ 246,657,140
Accounts receivable	172,531,402	23,782,685	148,748,717
Arrears of assessed taxes	9,117,576	7,779,262	1,338,314
Interest receivable	15,805,719	8,629,564	7,176,155
Loans, advances and other receivables	318,689,486	†242,325,266	76,364,220
Working advances, net assets	18,110,946	15,214,820	2,896,126
Prepaid expenses	99,230	232,257	133,027*
Inventories	11,002,930	† 9,121,616	1,881,314
General assets, less provision to reduce to nominal value	1	† 1	—
	<u>\$1,071,481,109</u>	<u>\$ 586,552,150</u>	<u>\$ 484,928,959</u>
<u>Liabilities</u>			
Unfunded debt	\$ 89,709,718	\$ † 81,882,941	\$ 7,826,777
Unearned revenue	10,405,964	12,163,396	1,757,432*
Suspense	822,947	653,665	169,282
Net funded debt	379,947,184	†286,914,584	93,032,600
	<u>480,885,813</u>	<u>381,614,586</u>	<u>99,271,227</u>
Surplus	590,595,296	†204,937,564	385,657,732
	<u>\$1,071,481,109</u>	<u>\$ 586,552,150</u>	<u>\$ 484,928,959</u>

† 1973 figures reflect adjustments referred to in Notes 1(b), 1(c), 1(d) and 1(i) to the financial statements.

BALANCE SHEET—*Continued*

Surplus:

The following statement shows the change in the surplus account for the year ended March 31, 1974.

Income account surplus		\$ 417,682,744
Capital account cash requirement		174,009,468
Budgetary cash surplus		243,673,276
Add: Increase in assets less liabilities (in preparation of the balance sheet the accounts are converted from a cash to an accrual basis)	\$ 144,357,301	
Increase in Alberta Liquor Control Board profits under-remitted less increase in Board fixed assets	1,085,290	
Miscellaneous, net	541,865	
		145,984,456
		389,657,732
Deduct: Increase in allowance for doubtful loans, advances and other receivables		4,000,000
Net surplus for the year		385,657,732
Balance at beginning of year	226,629,717	
Deduct: †Adjustments applicable to prior years:		
Inventory of equipment, stores and materials at March 31, 1973	\$ 19,393,014	
Premium on United States funds	2,299,139	
	21,692,153	
Adjusted balance at beginning of year		204,937,564
Balance at end of year		\$ 590,595,296

† See Notes 1(d) and 1(i) to the financial statements.

It should be noted that of the total Provincial revenue for the year approximately 36% was derived from petroleum and natural gas fees and permits (including sale of crown reserve leases and reservations, royalties, rentals, taxes, etc.) and the oil export tax on crude oil exported from Canada. The petroleum and natural gas fees and permit revenue aggregated approximately \$564,000,000 and the oil export tax approximately \$65,000,000.

In addition to the above revenue which was received during the year, oil export tax receivable at March 31, 1974, of approximately \$154,000,000 has been recorded as an account receivable through adjustment of the surplus account.

The total contribution from this single revenue source in the statements of the fiscal year under review therefore aggregated some \$783,000,000.

The fact that this very significant amount accrued mainly from disposal of irreplaceable resources and the resulting adverse effect upon the Province's future financial position as these finite assets diminish together with related restrictions and uncertainties should be taken into account when using these financial statements for projection purposes or in considering major ongoing deployments of surplus funds.

See Note 7 to the financial statements for information relating to the oil export tax.

GENERAL

During the year a continuous pre-audit was maintained of all expenditures from the General Revenue Fund. In addition, revenue of all departments and the books and accounts of all provincial crown corporations, boards, commissions, stock advances, agencies and trusts were subjected to post-audits by my representatives.

Every assistance was extended by officials of the several departments and other organizations to facilitate the work of my representatives, and all information requested was promptly given.

Office of the Provincial Auditor
Edmonton, Alberta, November 29, 1974


C.A.
Provincial Auditor.

BALANCE SHEET

AS AT MARCH 31, 1974
(with comparative figures)

ASSETS

GENERAL REVENUE FUND
(including Alberta Liquor Control Board)

Schedule No.		1974	1973
1	Cash and Investments	\$ 526,123,819	\$ 279,466,679
2	Accounts Receivable	172,531,402	23,782,685
3	Arrears of Assessed Taxes	9,117,576	7,779,262
4	Interest Receivable	15,805,719	8,629,564
5	Loans, Advances and Other Receivables	318,689,486	242,325,266
6	Working Advances, Net Assets	18,110,946	15,214,820
7	Prepaid Expenses	99,230	232,257
8	Inventories	11,002,930	9,121,616
9	General Assets, less provision to reduce to nominal value	1	1
		<u>1,071,481,109</u>	<u>586,552,150</u>

15 TRUST

	Cash	18,290,971	77,615,647
	Deposits in Consolidated Cash Investment Trust Fund	23,687,048	—
	Investments	567,549,775	142,966,776
	Accounts and Loans Receivable	337,962,089	207,497,326
	Arrears of Assessed Taxes	2,398,017	2,481,141
	Miscellaneous Assets	25,357,400	18,005,510
		<u>975,245,300</u>	<u>448,566,400</u>
		<u>\$2,046,726,409</u>	<u>\$1,035,118,550</u>

LIABILITIES

GENERAL REVENUE FUND
(including Alberta Liquor Control Board)

10	Unfunded Debt	\$ 89,709,718	\$ 81,882,941
11	Unearned Revenue	10,405,964	12,163,396
12	Suspense	822,947	653,665
13	Net Funded Debt	379,947,184	286,914,584
14	Surplus	590,595,296	204,937,564
		<u>1,071,481,109</u>	<u>586,552,150</u>

15 TRUST

	Liabilities, payable from assets as realized from estates and trusts under administration	8,210,225	5,378,656
	Sundry trusts	967,035,075	443,187,744
		<u>975,245,300</u>	<u>448,566,400</u>
		<u>\$2,046,726,409</u>	<u>\$1,035,118,550</u>

Indirect Liabilities	\$1,554,616,828	\$1,509,871,206
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The accompanying notes are part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1974

Note 1 Accounting Policies

In arriving at the operating results of the General Revenue Fund, revenues are reported on a cash basis, being the actual receipts in cash within the fiscal period, whereas expenditures include liabilities incurred but not paid at the end of the fiscal year. In other words, revenues exclude accounts receivable but expenditures include accounts payable.

Accounts receivable, arrears of assessed taxes and interest receivable are shown as assets, while amounts owing to the Alberta Agricultural Development Corporation and Alberta Housing Corporation are shown as liabilities, for record purposes only, through adjustment of the surplus account.

General assets consisting of roads, bridges, ferries, buildings, public works, grants for capital purposes, equipment, stores and materials and upon which accumulated expenditures amounted to \$2,179,119,896 as at March 31, 1974, are shown for balance sheet purposes at a nominal value of \$1.

Earnings of the Alberta Liquor Control Board were under-remitted in an amount of \$3,575,566 as at March 31, 1974 (1973: \$2,021,475). This amount has not, therefore, been included in operating results of the General Revenue Fund.

Securities in the amount of \$42,967,252 and cash in the amount of \$2,896,038 transferred from the City of Calgary to the Province effective March 29, 1974, under an agreement whereby certain of the city's employees were brought under The Local Authorities Pension Act are shown as revenue of the Department of Manpower and Labour. The amount of the securities transferred is also reflected as a purchase of securities by the Treasury Department. Under the agreement an additional \$3,000,000 in cash transferred from the city has been recorded in trust. On determination of the exact amount due the Province under the agreement the trust fund is either to be refunded or transferred to revenue or partially refunded and transferred.

The accounts of crown corporations, boards, commissions and other agencies are, with the exception of the Alberta Liquor Control Board, reflected in the balance sheet of the Province only to the extent of advances by the Provincial Treasurer.

The following changes in accounting policy and method of presentation of the financial statements have been made:

- a) In preparation of the balance sheet, assets and liabilities of the General Revenue Fund, previously classified under the headings "Income Account" and "Capital Account" have been combined under one heading, "General Revenue Fund".
- b) The Universities Amendment Act, 1973, Chapter 58, Statutes of Alberta, 1973, effective May 15, 1973, provides that the debt of the Alberta Universities Commission becomes the debt of the Province. In view of this change the net amount of the Commission's debenture debt, which was reflected in the accounts of the Province as at March 31, 1973, as part of the unfunded debt, is now included in funded debt.
- c) Alberta Municipal Financing Corporation shares in an amount of \$30,000 held by the Province, previously included with loans, advances and accounts receivable, are now reflected as an investment.
- d) Exchange on conversion of debentures issued in United States funds amounting to \$2,299,139, previously credited to surplus, is now included as part of the funded debt of the Province.
- e) Receipts and payments relating to loans and advances previously included with capital account receipts and payments, are now shown as a separate category.
- f) Funds required for the retirement of public debt, previously recorded as an income account expenditure, are now shown as an offset against the sources of financing.
- g) Sinking fund earnings, previously recorded as an adjustment of the capital deficit account, are now recorded as Treasury Department income account revenue and added to the amount shown as provided for debt retirement.
- h) Effective March 31, 1974, the policy of charging accrued interest on funded debt to expenditure of the period to which the accrual applies was changed to one of charging the interest to expense in the fiscal period in which it is paid. Interest on funded debt, accrued but not due, as at March 31, 1973, \$6,823,322, was included in the Treasury Department public debt interest appropriation expenditure figures for the year ended March 31, 1973. Interest on funded debt, accrued but not due, as at March 31, 1974, \$8,574,424, will be charged as public debt expenditure for the year ended March 31, 1975. The accrued interest amount as at March 31, 1974, is shown as a liability, for record purposes only, through adjustment of the surplus account.
- i) Effective March 31, 1974, the practice of recording equipment, stores and materials (excluding Alberta Liquor Control Board inventories), at depreciated values, was discontinued. These items are now recorded as part of the Province's general assets which are reduced to a nominal value of \$1. Alberta Liquor Control Board inventories, consisting of liquor and wine, are still being recorded at cost.

j) Transactions relating to short term deposits, previously not reflected in the Public Accounts, are now shown in the Treasury Department revenue and expenditure statements. Included in these transactions are receipts and payments arising from reverse purchase agreements which were entered into under a financial management program designed to improve the yield on the security portfolio.

Inasmuch as cents have been eliminated and amounts rounded there may be minor differences where the same figure appears on more than one statement.

For comparative purposes prior year's figures have been restated where necessary.

Note 2 Funded Debt

Funded debt includes a U.S. \$30,000,000 issue maturing March 1, 1994, payable in United States funds which has been recorded at the amount received on conversion to Canadian funds. Based on the exchange rate at March 31, 1974, the principal amount outstanding would be approximately \$3,050,000 less than recorded.

Note 3 Contingent Liabilities

Under provisions of The Public Service Pension Act, The Local Authorities Pension Act, The M.L.A. Pension Act, and The Public Service Management Pension Act, all contributions are credited as revenue to the General Revenue Fund of the Province and payments required under the Acts are made through appropriations therefrom. The payment of all benefits under the Acts is guaranteed by the Government of the Province of Alberta. The pension plans are therefore on a current cost basis and no liability is shown in the attached balance sheet in respect to the present or future benefits payable under the Acts. An actuarial valuation of the Public Service Pension Act as at March 31, 1969, based on certain actuarial assumptions, including a valuation interest rate of 5%, indicates that the Province had an unfunded liability of \$134,321,000 at that date in respect of benefits under the Act. The foregoing amount includes the cost resulting from the increase in pensions granted pursuant to Order-in-Council 2001/69 effective October 1, 1969. Events subsequent to the valuation including the provision of annual increases in pensions and the transfer of management employees from coverage under the Act to the Public Service Management Pension Act necessitates a further valuation to determine the Province's liability under the Act. An actuarial valuation is also required to determine the Province's liability under The Local Authorities Pension Act, The M.L.A. Pension Act and The Public Service Management Pension Act.

The Province has undertaken to match gifts collected for capital fund purposes of the Alberta universities. The Province has provided funds as matching grants with the exception of an amount of \$4,399,543 representing collections held as at March 31, 1974, by the universities and The Three Alberta Universities Capital Fund Committee. The Province has an obligation not reflected in the attached balance sheet to provide matching grants when these funds are expended on capital projects. The Province also has a contingent liability in respect of pledges received by the committee and outstanding at the end of the Province's fiscal year.

As at March 31, 1974, debt of the Alberta Resources Railway Corporation under guarantee by the Province amounted to \$95,000,000. During the 1973-74 fiscal year the Province provided \$1,900,000 (including \$1,400,000 paid after March 31, 1974 and reflected as an account payable) out of the General Revenue Fund for the creation of a sinking fund for retirement of the Corporation debt. The 1974-75 estimates of expenditure of the Province provide for a similar amount to be paid into the sinking fund in the fiscal year ending March 31, 1975.

The Province has a contingent liability in respect of a statement of claim filed by seven Metis Settlement Associations under authority of Order-in-Council 140/74. It is contended that the Province has received in excess of \$10,000,000 from the sale, lease or rental, royalties and fees from the petroleum and natural gas rights on certain lands and that the Associations are entitled to the aforesaid monies as well as all monies hereafter accruing from these petroleum and natural gas rights.

Note 4 Subsidies

Under the terms of the Alberta Act, the Province receives certain annual subsidies from the Government of Canada. The capital value of these subsidies is not shown as an asset in the balance sheet of the Province although there is a definite annual obligation on the part of the Government of Canada to pay certain fixed amounts.

Note 5 Resources

Under the terms of the Natural Resources Agreement, the Government of Canada transferred to the Province on October 1, 1930, 87,676,890 acres of land including 6,406,694 acres of unsold school lands held in trust, together with the benefit of all mines and minerals of the Province formerly vested in the Government of Canada. The value of unsold lands and the value or benefit arising from the natural resources of the Province are not reflected in the balance sheet.

Note 6 Federal-Provincial Fiscal Relations

Under the provisions of Chapter 1, Statutes of Alberta, 1961 (Second Session) and Order-in-Council 2036/61, the Provincial Treasurer entered into a tax collection agreement with the Government of Canada for a five-year period commencing April 1, 1962. Subsequently the agreement has been amended to provide for continuation unless terminated by notice given by Canada or the Province. The agreement requires that the Province will maintain The Alberta Income Tax Act and regulations made thereunder in a form similar to the federal act and regulations made thereunder and to levy in the case of individual income tax, a tax expressed as a constant percentage (in whole percentage points) of the federal tax and in the case of corporation income tax, a tax expressed as a percentage of the taxable income of a corporation earned in the Province in the taxation year. The agreement further provides that the Government of Canada, as agent of the Province, will collect for and on behalf of the Province the income taxes imposed under the provincial act for each of the years comprising the term of the agreement and remit amounts in respect thereof to the Province. All costs, charges or expenses incurred in the collection by the Government of Canada of the taxes imposed under the Provincial act will be paid by the Government of Canada.

During the year ended March 31, 1974, the Province imposed taxes at the rate of 36% in respect to individual income tax and 11% of taxable income in respect to corporation income tax. The Province received adjusted payments of \$288,800,851 and \$113,426,795 in respect to individual income tax and corporation income tax respectively during the year. Final determination of the Province's entitlement will be made prior to the end of the forthcoming year in accordance with the terms of the agreement.

Note 7 Oil Export Tax

On the basis of preliminary information as to crude oil produced, the Government of Canada determined that the Province's 50% share of the oil export tax collected in respect to crude oil exported from Canada during the periods October 1, 1973 to January 31, 1974 and February 1, 1974 to March 31, 1974, amounted to \$64,740,982 and \$153,806,521 respectively. The tax applicable to the period ended January 31, 1974 was received in March, 1974, and recorded as 1973-74 fiscal year income account revenue. The tax applicable to the period ended March 31, 1974, received in May and June, 1974, has been recorded as an account receivable at March 31, 1974, for record purposes only, through adjustment of the surplus account.

The remaining 50% of the tax applicable to the period ended January 31, 1974, \$64,740,982, is being held by the Government of Canada and will, pending agreement with the Province, be invested in energy related projects. This amount has not been recorded in the accounts of the Province.

The remaining 50% of the tax applicable to the period February 1 to March 31, 1974, \$153,806,521, and all tax in respect to crude oil exported from Canada after March 31, 1974, has been retained by the Government of Canada.

The foregoing figures may be subject to adjustment on the basis of final information yet to be received.

Note 8 Consolidated Cash Investment Trust Fund

The Consolidated Cash Investment Trust Fund was established under authority of The Financial Administration Amendment Act, 1973, Chapter 25, Statutes of Alberta 1973, which became effective September 18, 1973.

Surplus General Revenue Fund cash was deposited in the Trust Fund for investment purposes during the year. As at March 31, 1974, the General Revenue Fund had an amount of \$297,604,913, including accrued interest, on deposit in the Trust Fund.

Financial statements of the Trust Fund appear in Volume 2 of the Public Accounts.

Note 9 91 Day Treasury Bills

Pursuant to the provisions of The Alberta Loan Act, 1972, and The Financial Administration Act, under authority of Order-in-Council 300/73, dated March 6, 1973, the Province began issuing 91 day non-interest bearing treasury bills of the Province on a competitive tender basis, weekly, commencing April 5, 1973.

The principal amount of the 91 day treasury bills outstanding is not to exceed \$130,000,000. As at March 31, 1974, 91 day treasury bills with a principal value of \$102,000,000, which had been sold for \$99,841,990, were outstanding.

SCHEDULES TO BALANCE SHEET FOR THE YEAR ENDED MARCH 31, 1974

Schedule 1

Cash and Investments:

Cash:

General Revenue Fund bank and treasury branch accounts (Statement No. 17)	\$ (56,764,694)
Cash in transit	1,364,755
Revolving funds bank accounts	(329,245)
Provincial judges court and remand centre treasury branch account, Calgary	604,188
Alberta Colleges Commission bank account	23,980
Alberta Universities Commission bank account	13,350

(55,087,666)

Alberta Liquor Control Board cash on hand, in banks and treasury branches

2,851,515

\$ (52,236,151)

Deposits in Consolidated Cash Investment

Trust Fund:

General Revenue Fund \$ 295,999,549

Add: Interest credits, not deposited to general revenue 1,605,364

297,604,913

Revolving funds:

Municipal loans revolving fund 430,206

Homestead lease loan fund 188,784

Student loan fund 184,973

803,963

298,408,876

279,951,094

Investments (Statement No. 3)

\$ 526,123,819

Schedule 2

Accounts Receivable, by Department:

Advanced Education:

Government of Canada \$ 1,204,803

Miscellaneous accounts 1,483,686

\$ 2,688,489

Agriculture:

Government of Canada 409,428

Miscellaneous accounts 334,254

743,682

Attorney General:

Government of Canada 510,245

Miscellaneous accounts 879,337

1,389,582

Culture, Youth and Recreation:

Miscellaneous accounts 15,521

Education:

Government of Canada 187,124

Miscellaneous accounts 1,689

188,813

Environment:

Miscellaneous accounts 7,343

Health Commissions:

Government of Canada 4,693,700

Health and Social Development:

Government of Canada 4,078,086

Maintenance charges 31,589,076

Provinces and municipalities 39,749

Miscellaneous accounts 72,307

35,779,218

Carried forward

45,506,348

Statement No. 2—Continued

Schedule 2—Continued

Accounts Receivable—brought forward		45,506,348
Highways and Transport:		
Government of Canada	5,027	
Miscellaneous accounts	199,520	
		204,547
Industry and Commerce:		
Government of Canada	1,111	
Miscellaneous accounts	3,646	
		4,757
Lands and Forests:		
Government of Canada	42,027	
Miscellaneous accounts	2,967,749	
		3,009,776
Legislation:		
Miscellaneous accounts		921,259
Manpower and Labour:		
Miscellaneous accounts		33,312
Mines and Minerals:		
Miscellaneous accounts		644,174
Municipal Affairs:		
Miscellaneous accounts		1,549,388
Public Works:		
Government of Canada	162,160	
Miscellaneous accounts	265,356	
		427,516
Telephones and Utilities:		
Miscellaneous accounts		10
Treasury:		
Government of Canada:		
Oil export tax	153,806,521	
Other	268,812	
Miscellaneous accounts	36,284,088	
		190,359,421
		242,660,508
Less: Allowance for doubtful accounts		70,329,556
		172,330,952
Accounts receivable of the Alberta Liquor Control Board		200,450
		<u>\$172,531,402</u>

Schedule 3

Arrears of Assessed Taxes, by Department:

Attorney General	\$	298
Highways and Transport		24,622
Mines and Minerals		254,748
Treasury		8,839,670
		9,119,338
Less: Allowance for doubtful accounts		1,762
	\$	<u>9,117,576</u>

Schedule 4

Interest Receivable, by Department:

Advanced Education	\$	216,101
Agriculture		52,731
Lands and Forests		514,257
Mines and Minerals		3,529
Municipal Affairs		149,983
Public Works		170,017
Treasury		21,708,900
		22,815,518
Less: Allowance for doubtful accounts		7,009,799
	\$	<u>15,805,719</u>

Statement No. 2—Continued

Schedule 5

Loans, Advances and Other Receivables:

Government of Canada		\$ 3,384,083
Provincial Crown Corporations, Boards, Commissions and Other Agencies:		
Alberta Housing Corporation	\$ 67,990,061	
Alberta Government Telephones Commission	58,952,286	
Alberta Agricultural Development Corporation	50,000,000	
Alberta Opportunity Company	22,309,146	
Alberta Resources Railway Corporation ..	2,745,800	
Foothills Provincial General Hospital ..	1,500,000	
University of Alberta Hospital	900,000	
University of Alberta, student residences ..	500,000	
University of Calgary, student residences ..	500,000	
Dr. W. W. Cross Cancer Institute	451,000	
Glenrose Provincial General Hospital	350,000	
		<hr/> 206,198,293

Municipalities:

Advances under The Municipal Land

Loans Act

29,901,420

Advances from the Municipal Loans

Revolving Fund:

Cities	\$ 22,933,343
Hospital districts	1,261,064
Towns	1,188,912
Villages	597,892
Municipal districts	35,704

26,016,915

Advances under The New Towns Act

6,037,541

Town of Slave Lake

271,941

Advances for relief purposes, cities

250,476

Advances under The Self-Liquidating

Projects Act:

Towns	17,583
Villages	3,016

20,599

Town of Athabasca

4,793

62,503,685

Other:

Advances from the Rural Electrification

Revolving Fund

13,483,406

Brazeau River Development costs

recoverable from Calgary Power Ltd.

13,337,503

Provincial land sales, principal

10,439,079

Guarantees implemented:

Native co-operatives

2,740,779

Co-operative Marketing Associations

Guarantee Act

488,200

Interim assistance loans

235,178

Hail Insurance Board of Alberta

192,612

Prairie Woollen Mills Limited

83,231

Interim assistance loans to

mink farmers

58,856

Feeders associations

29,417

Rural electrification associations

26,699

Grain drying loans

8,143

Alberta Rabbit Breeders Co-op Limited ..

5,295

Alberta livestock loans

3,065

Miscellaneous

713

3,872,188

University of Alberta Students' Union

re building contribution

3,363,677

Motor Vehicle Accident Claims Fund

2,750,000

Advances from the Students' Loan Fund ..

2,630,669

University of Calgary Students' Union

re building contribution

1,817,028

Clearing and breaking land

1,408,161

Carried forward

53,101,711

272,086,061

Statement No. 2—Continued

Schedule 5—Continued

Loans, Advances and Other Receivables—

brought forward		272,086,061
Other—brought forward	53,101,711	
Advances under Water Transmission		
Pipeline Agreements	818,446	
Accountable advances	642,438	
Wildlife damage insurance fund	523,651	
Advances from the Homestead Lease		
Loan Fund	475,877	
Agricultural advances	383,964	
Loans to intervenors re Calgary Power		
rate increase application	351,500	
Advances from the Rural Telephones		
Revolving Fund	258,756	
Western Irrigation District	25,684	
Advances for land utilization	2,780	
Miscellaneous	18,618	
		<u>56,603,425</u>
		328,689,486
		10,000,000
Less: Allowance for doubtful accounts		<u>\$ 318,689,486</u>

Statement No. 2—Continued

Schedule 6
Working Advances, net assets:

Particulars	Total	Cattle Purchasing Advance	Culture, Youth and Recreation Advance	Gas Alberta Operating Fund	Highways and Transport Stock Advance	Public Trustee's Advance	Public Works Stock Advance	Queen's Printer's Advance	School Book Branch Advance
Cash on hand and in bank	\$ 6,146\$	—	\$ 3,325\$	(7,801)\$	—	\$ 8,646\$	—	—	\$ 1,976
Deposit in Consolidated Cash Investment Trust Fund	54,913	—	—	54,913	—	—	—	—	—
Accounts receivable	4,801,766	—	11,065	20,856	2,233,521	13,373	584,410	1,761,084	177,457
Stock on hand	10,341,398	—	38,930	—	7,258,326	—	946,250	414,393	1,683,499
Livestock	137,136	137,136	—	—	—	—	—	—	—
Prepaid expenses and supplies	68,524	—	7,232	—	20,340	—	4,188	27,275	9,489
Plant and equipment, less accumulated depreciation	6,348,500	—	4,988	—	5,792,945	—	305,680	223,776	21,111
Deduct: Accounts payable	21,758,383	137,136	65,540	67,968	15,305,132	22,019	1,840,528	2,426,528	1,893,532
	3,647,437	—	18,155	19,471	1,857,503	—	188,340	972,046	591,922
Net assets	\$18,110,946\$	\$ 137,136\$	\$ 47,385\$	\$ 48,497	\$13,447,629\$	\$ 22,019\$	\$ 1,652,188\$	\$ 1,454,482\$	\$ 1,301,610
Provincial Treasurer's advance	\$17,745,883\$	\$ 137,136\$	\$ 4,201\$	\$ 50,000	\$13,052,804\$	\$ 22,019\$	\$ 1,583,914\$	\$ 1,468,391\$	\$ 1,427,418
Add: Surplus	506,283	—	43,184	—	394,825	—	68,274	—	—
	18,252,166	137,136	47,385	50,000	13,447,629	22,019	1,652,188	1,468,391	1,427,418
	141,220	—	—	1,503	—	—	—	13,909	125,808
Deduct: Deficit	\$18,110,946\$	\$ 137,136\$	\$ 47,385\$	\$ 48,497	\$13,447,629\$	\$ 22,019\$	\$ 1,652,188\$	\$ 1,454,482\$	\$ 1,301,610

Statement No. 2—Continued

Schedule 7

Prepaid Expenses:

Prepaid expenses of the Alberta Liquor Control Board	\$ 99,230
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Schedule 8

Inventories:

Inventories of the Alberta Liquor Control Board	\$ 11,002,930
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Schedule 9

General Assets, at book value:

Roads, bridges and ferries:

Highways and roads	\$ 933,297,669
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Less: Contributions of Government of Canada and other authorities	33,991,159
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\$ 899,306,510

Bridges	149,086,110
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Less: Contributions of Government of Canada and other authorities	12,377,069
--	------------

136,709,041

Surveys and compensation for lands	21,099,212
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Ferries	530,499
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\$ 1,057,645,262

Public buildings, including sites
and furnishings:

Hospitals, health clinics and institutions:

Alberta hospital, Edmonton	18,335,037
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Alberta hospital, Ponoka	13,499,599
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Deerhome, Red Deer	9,708,458
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Alberta school hospital, Red Deer	9,579,565
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Dr. W. W. Cross cancer institute, Edmonton	5,923,409
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Clareholm care centre	5,012,212
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Rosehaven, Camrose	4,409,182
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Aberhart memorial sanatorium, Edmonton	3,875,905
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Baker memorial sanatorium, Calgary	3,245,151
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Eric Cormack centre, Edmonton	2,202,556
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Emotionally disturbed children's diagnostic centre, Edmonton	2,043,087
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Henwood alcoholism in-patient treatment centre, Edmonton	1,404,103
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Veterans' nursing home, Edmonton	1,321,236
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Health sciences centre, Calgary	1,255,684
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Woodside home, Edmonton	543,737
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Home for special care, Edmonton	525,522
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Public welfare centre, Gunn	513,357
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Youth development centre, Grande Prairie	501,397
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Cancer clinic, Calgary	428,884
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Intoxication recovery centre, Edmonton	416,369
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Cancer diagnostic clinic, Edmonton	415,929
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Sprucecliff home, Calgary	394,918
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Rosecrest home for children, Edmonton	344,673
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Raymond home	343,412
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Physically handicapped rehabilitation centre, Edmonton	321,994
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Red Cross blood donor clinic, Calgary	289,393
---	---------

Red Cross blood donor clinic, Edmonton	275,895
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Alberta mental health centre, Calgary	263,185
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Other buildings	2,336,661
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89,730,510

Administration and general office
buildings:

Terrace building, Edmonton	7,668,819
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J. J. Bowlen building, Calgary	7,017,672
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Legislative building, Edmonton	6,796,932
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Agriculture building, Edmonton	3,970,978
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Highways building, Edmonton	3,937,527
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Carried forward	29,391,928	89,730,510	1,057,645,262
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Statement No. 2—Continued

Schedule 9—Continued

General Assets—brought forward		1,057,645,262
Public buildings, including sites and furnishings—brought forward		89,730,510
Administration and general office buildings—brought forward	29,391,928	
Administration building, Edmonton	3,865,557	
Alberta Health Care Insurance Commission building, Edmonton	3,842,032	
Natural resources building, Edmonton	2,570,747	
Petroleum and natural gas building, Calgary	2,371,240	
Provincial building, Grande Cache	1,087,436	
Queen's Printer's building, Edmonton	1,051,813	
Administration building, Medicine Hat	1,046,680	
Provincial building, Grande Prairie	942,235	
Administration building, Lethbridge	909,982	
Provincial building, Lethbridge	880,988	
Municipal affairs building, Edmonton	864,981	
Alberta block, Edmonton	840,728	
Provincial building, Wetaskiwin	840,586	
Provincial building, Edson	725,419	
Provincial building, Stettler	690,533	
Provincial building, Jasper	684,812	
Provincial building, Vegreville	652,063	
Provincial building, Athabasca	641,958	
Beaver house, Edmonton	640,157	
Public works building, Edmonton	633,460	
Provincial building, Brooks	565,005	
Provincial building, Lacombe	512,070	
Agricultural development centre, Camrose	506,946	
Provincial building, Peace River	492,236	
Provincial building, Rocky Mountain House	462,718	
Provincial building, Olds	456,565	
Provincial building, Camrose	443,582	
Treasury branch head office building, Edmonton	422,964	
Government offices (vehicle testing centre), Calgary	394,847	
Provincial building, High Prairie	346,626	
Provincial building, Lac La Biche	324,356	
Provincial building, Falher	320,856	
Provincial building, Hanna	304,945	
Provincial building, Barrhead	299,502	
Provincial building, St. Paul	297,671	
Public welfare building, Calgary	296,233	
Provincial building, Coronation	295,171	
Government offices, Madison building, Edmonton	288,154	
Provincial building, Castor	285,447	
Alberta Jasper building, Edmonton	256,074	
Energy resources conservation board building, Edmonton	252,261	
Provincial building, Red Deer	249,826	
Provincial building, Fort McMurray	246,005	
Government centre, Grande Prairie	240,450	
Provincial building, Drumheller	234,218	
Provincial building, Spirit River	221,544	
Treasury branch building, Grande Prairie	221,218	
Treasury branch building, Medicine Hat	212,138	
Provincial building, Vermilion	200,659	
Provincial building, Claresholm	199,462	
Government offices, Petroleum Plaza	199,147	
Provincial building, Mayerthorpe	196,204	
Other buildings	11,715,032	
		77,135,467
Carried forward		166,865,977
		1,057,645,262

Statement No. 2—Continued

Schedule 9—Continued

General Assets—brought forward		1,057,645,262
Public buildings, including sites and furnishings—brought forward	166,865,977	
Educational institutions:		
Southern Alberta institute of technology	53,102,267	
Northern Alberta institute of technology	35,622,024	
Olds college	10,896,235	
Vermilion college	5,704,306	
Alberta vocational centre, Edmonton ..	5,643,956	
Alberta vocational centre, Calgary	5,374,642	
Fairview college	5,114,215	
School for the deaf, Edmonton	3,441,189	
Adult vocational training school, Fort McMurray	2,885,797	
Forestry training school, Hinton	2,040,370	
Alberta vocational centre, Grouard	973,259	
Alberta industrial training centre, Calgary	848,663	
Outdoor education centre for youth, Blue Lake	523,602	
Alberta industrial petroleum training centre, Edmonton	518,854	
Community resources development training centre, Janvier	292,061	
Other educational institutions	847,721	
		133,829,161
Correctional institutions:		
Correctional institution, Peace River ..	7,957,849	
Correctional institution, Calgary	5,934,172	
Correctional institution, Fort Saskatchewan	3,955,418	
Correctional institution, Lethbridge	2,660,176	
Youth development centre, Edmonton ..	2,377,924	
Belmont rehabilitation centre	1,857,244	
Remand centre, Belmont	326,147	
Other buildings	262,619	
		25,331,549
Court houses and land titles buildings:		
Court house, Edmonton	14,920,033	
Provincial judges court and remand centre, Calgary	5,141,553	
Court house, Calgary	4,660,546	
Land titles, Edmonton	1,419,375	
Court house, Red Deer	636,346	
Court house, Lethbridge	567,169	
Court house, Peace River	442,096	
Court house, Medicine Hat	439,754	
Court house, Grande Prairie	408,294	
Court house, Fort Macleod	304,307	
Court house, Drumheller	271,930	
Court house, Wetaskiwin	205,447	
Other buildings	740,821	
		30,157,671
Public works power house, university area, Edmonton	28,358,362	
Storage and repair shops	26,681,756	
Homes for the aged	26,255,683	
Lands and forests buildings	20,272,284	
Liquor stores and warehouses	10,749,913	
Provincial museum and archives building, Edmonton	9,500,298	
O. S. Longman building, Edmonton	6,733,148	
Provincial auditorium, Calgary	6,484,881	
Provincial auditorium, Edmonton	6,422,805	
Museum, Glenbow Foundation, Calgary ..	6,020,473	
Land, Edmonton	2,790,630	
Carried forward	506,454,591	1,057,645,262

Statement No. 2—Continued

Schedule 9—Continued

General Assets—brought forward			1,057,645,262
Public buildings, including sites and furnishings—brought forward		506,454,591	
Research council pilot plant, Clover Bar ..		2,683,396	
Research council laboratory, Edmonton ..		2,184,953	
Land, Calgary		1,732,625	
Tree nursery, Oliver		1,446,653	
Single men's hostel, Calgary		1,141,959	
Kirby building, Calgary		919,827	
Single men's hostel, Edmonton		676,919	
Police buildings		442,034	
Regional veterinary laboratory, Fairview ..		418,031	
Alberta disaster services building, Edmonton		348,947	
Regional veterinary laboratory, Lethbridge ..		335,219	
Lieutenant Governor's residence		291,053	
Wetaskiwin centre		221,879	
University of Alberta farm, Edmonton ..		198,544	
Miscellaneous buildings		2,453,627	
		<hr/>	
		521,950,257	
Less: Contributions of Government of Canada and other authorities		38,382,119	
		<hr/>	
			483,568,138
Universities:			
University of Alberta:			
Redemption of debentures	\$ 4,000,000		
Buildings, grounds, equipment, etc.	216,414,662		
	<hr/>		
	220,414,662		
Less: Contributions of Government of Canada and other authorities	12,976,807		
	<hr/>		
		207,437,855	
University of Calgary:			
Buildings, grounds, equipment, etc.	139,372,185		
Less: Contributions of Government of Canada	9,795,434		
	<hr/>		
		129,576,751	
University of Lethbridge:			
Buildings, grounds, equipment, etc.		18,378,610	
Banff School of Fine Arts:			
Buildings, grounds, equipment, etc.		4,373,752	
Athabasca University:			
Furnishings, equipment and development expense		805,979	
		<hr/>	
			360,572,947
Grants to cities, municipal districts, improvement districts, counties and special areas for the construction of roads and bridges			46,085,193
Alberta Colleges Commission, colleges capital expenditure			37,726,497
Irrigation projects:			
St. Mary River Irrigation District	20,401,852		
Bow River Irrigation District	7,922,252		
Taber Irrigation District	1,513,808		
Lethbridge Northern Irrigation District ...	887,608		
Eastern Irrigation District	794,936		
Raymond Irrigation District	304,257		
Magrath Irrigation District	121,857		
Western Irrigation District	102,712		
Land manager	82,228		
	<hr/>		
		32,131,510	
Water resource development	25,028,400		
Control and diversion of water and river bank protection	15,305,845		
	<hr/>		
	40,334,245		
Less: Contributions of Government of Canada and other authorities	14,689,242		
	<hr/>		
			25,645,003
Carried forward			2,043,374,550

Statement No. 2—Continued

Schedule 9—Continued

General Assets—brought forward			2,043,374,550
Land, farm consolidation, grazing reserves and resource conservation and utilization	29,971,776		
Less: Contributions of Government of Canada	6,627,984		
			23,343,792
Electronic equipment, Data Processing Centre			11,316,669
Forest access roads and trails	12,255,446		
Less: Contributions of Government of Canada	2,960,136		
			9,295,310
Big Horn storage and power development			5,917,401
Capital improvements and works, Eastern Rockies Forest Conservation Board			5,716,615
University of Alberta Hospital	16,18,2804		
Less: Reserve arising under Hospitalization			
Benefits Plan	\$ 9,885,977		
Contributions of Government of Canada	686,771		
		10,572,748	
			5,610,056
Provincial parks and wayside campsites	5,917,803		
Less: Contributions of Government of Canada	1,518,025		
			4,399,778
Proctor and Gamble Co. of Canada Ltd., pollution control facilities			3,200,000
Natural gas expansion plan			2,886,718
Miscellaneous public works:			
Provincial farms	2,906,328		
Special areas, building and land	166,650		
Cooking Lake seaplane base	5,858		
			3,078,836
Lesser Slave Lake projects	5,040,254		
Less: Contributions of Government of Canada	2,573,292		
			2,466,962
Centennial Hospital			2,251,194
General ecology programs			2,013,787
Northern development airports, including airstrips, terminals and equipment	1,828,699		
Less: Contributions of Government of Canada	263,575		
			1,565,124
Health sciences centre, Edmonton:			
Planning, consulting fees, etc., unallocated	2,033,832		
Less: Contributions of Government of Canada	525,395		
			1,508,437
Photographic survey of natural resources	1,894,785		
Less: Contributions of Government of Canada	415,205		
			1,479,580
Water supply program			648,211
Miscellaneous:			
Aircraft	907,207		
Pollution control technical services	789,465		
Seed grain and other agricultural inventories	409,994		
Hamlet development	341,353		
Landslide stabilization, Town of Athabasca	322,985		
Fish plant properties	235,757		
Less: Contribution of Government of Canada	71,741		
		164,016	
Fish and wildlife resources, surveys and development program	211,958		
Less: Contributions of Government of Canada	61,247		
		150,711	
Grant to Alberta Art Foundation		100,000	
Forest management program	177,533		
Less: Contributions of Government of Canada	82,400		
		95,133	
Carried forward		3,280,864	2,130,073,020

Statement No. 2—Continued

Schedule 9—Continued

General Assets—brought forward			2,130,073,020
Miscellaneous—brought forward		3,280,864	
Domestic water projects	94,458		
Less: Contributions of Government of Canada	10,367		
		84,091	
Library		73,503	
Museum		58,272	
Strip coal mining assessment program		58,000	
Geological mapping		41,409	
Fishes of Alberta book, inventory		27,443	
Gypsum test drilling program		15,000	
Water well test drilling program		10,779	
Faust pre-school and community centre		9,995	
Electric service extension at Wabasca and Desmarais		8,790	
Wabasca-Desmarais tannery		7,474	
Radium		2,963	
Other		32,487	
			3,711,070
			\$2,133,784,090

Equipment, stores and material:

Department	Automobiles	Equipment and Supplies	Stores and Materials	Livestock and Poultry	Libraries
Advanced Education	\$ 34,306	\$ 374,296	\$ 818,857	\$ 256,190	\$ 488,551
Agriculture	224,881	1,198,885	538,648	9,100	14,450
Attorney General	302,434	1,361,232	1,653,603	—	1,454,154
Consumer Affairs	4,500	70,517	53,862	—	6,251
Culture, Youth and Recreation	99,287	343,479	545,471	—	61,477
Education	17,735	570,592	631,704	—	—
Environment	193,956	753,741	33,000	—	30,400
Executive Council	108,199	488,728	78,013	—	561,603
Federal and Inter- governmental Affairs	6,927	10,326	3,000	—	2,500
Health and Social Development	270,487	2,204,933	1,647,683	—	53,060
Health Commissions	—	191,615	34,463	—	27,168
Highways and Transport	4,187	483,066	159,520	—	—
Industry and Commerce	191,772	2,892,739	31,521	—	1,000
Lands and Forests	3,263,680	17,296,751	83,514	—	18,883
Legislation	—	102,276	196,217	—	—
Manpower and Labour	32,366	311,158	76,173	—	2,000
Mines and Minerals	7,836	140,932	16,761	—	6,977
Municipal Affairs	8,684	165,163	21,391	—	—
Public Works	75,015	167,768	1,193,897	—	—
Telephones and Utilities	—	7,462	500	—	200
Treasury	19,858	174,131	215,690	—	1,000
	4,866,110	29,309,790	8,033,489	265,290	2,729,674
Alberta Liquor Control Board	67,377	64,076	—	—	—
	\$ 4,933,487	\$29,373,866	\$ 8,033,489	\$ 265,290	\$ 2,729,674
					45,335,806

Less: Provision to reduce to nominal value

2,179,119,896

2,179,119,895

\$ 1

Schedule 10

Unfunded Debt:

Accounts payable:

Income Account, Statement No. 4	\$ 37,903,476
Capital Account, Statement No. 4	22,392,107

\$ 60,295,583

Carried forward

60,295,583

Statement No. 2—Continued

Schedule 10—Continued

Unfunded Debt—brought forward	60,295,583
Interest on funded debt, accrued but not due	8,574,424
Loans from Government of Canada, Lesser Slave Lake projects	3,776,631
Loan from and account payable to Alberta Housing Corporation ..	3,548,512
Account payable to Alberta Agricultural Development Corporation ..	2,623,998
Savings certificates	480
Miscellaneous:	
Unclaimed dividends	147,668
Prosperity certificates outstanding	19,639
	<u>167,307</u>
	78,986,935
Accounts payable of the Alberta Liquor Control Board	10,722,783
	<u>\$ 89,709,718</u>

Schedule 11

Unearned Revenue:	
General Revenue Fund:	
Revenue of the fiscal year 1974-75 on hand, or in transit, March 31, 1974:	
Automobile and truck licenses, drivers' licenses, etc.	\$ 8,967,550
Other revenues	952,804
	<u>\$ 9,920,354</u>
Unearned revenue of the Alberta Liquor Control Board	485,610
	<u>\$ 10,405,964</u>

Schedule 12

Suspense:	
Consisting of cash collections not allocated at March 31, 1974, and which will eventually be disbursed to other funds or refunded ..	\$ 822,947

Schedule 13

Net Funded Debt:	
Debentures and treasury bills (Statement No. 5)	\$ 395,526,473
Less: Sinking funds assets (Statement No. 7) ..	15,579,289
	<u>\$ 379,947,184</u>

Schedule 14

Surplus:	
Income account surplus	\$ 417,682,744
Capital account cash requirement	174,009,468
	<u>243,673,276</u>
Budgetary cash surplus	
Add: Increase in assets less liabilities (in preparation of the balance sheet the accounts are converted from a cash to an accrual basis)	\$ 144,357,301
Increase in Alberta Liquor Control Board profits under-remitted less increase in Board fixed assets	1,085,290
Miscellaneous, net	541,865
	<u>145,984,456</u>
	389,657,732
Deduct: Increase in allowance for doubtful loans, advances and other receivables	4,000,000
	<u>385,657,732</u>
Net surplus for the year	
Balance at beginning of year	226,629,717
Deduct: †Adjustments applicable to prior years:	
Inventory of equipment, stores and materials at March 31, 1973	\$ 19,393,014
Premium on United States funds	2,299,139
	<u>21,692,153</u>
Adjusted balance at beginning of year	204,937,564
Balance at end of year	<u>\$ 590,595,296</u>

† See Notes 1(d) and 1(i) to the financial statements.

Statement No. 2—Continued

Schedule 15

SCHEDULE OF TRUST ACCOUNTS

	Cash	Deposits in Consolidated Investment Trust Fund	Investments		Accounts and Loans Receivable	Arrears of Assessed Taxes	Miscel- laneous Assets	Liabilities	Sundry Trusts
			Term Deposit Receipts	Bonds, Debentures and Other Securities					
Advanced Education Department:									
Funding College	\$ 5,152	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,152
Northern Alberta institute of technology	53,986	—	—	—	—	—	—	—	53,986
Olds college	12,200	—	—	—	—	—	—	—	12,200
Southern Alberta institute of technology	402,004	—	—	—	—	—	—	—	402,004
University of Calgary sinking fund	—	13,779	—	407,206	—	—	4,249	—	425,234
Vermilion college	14,504	—	—	—	—	—	—	—	14,504
Agriculture Department:									
Claude Galigner Memorial Fund	2,076	—	—	9,760	—	—	—	—	11,836
Consumer fluid milk subsidy trust	13,652	—	—	—	262,748	—	—	6,632	13,652
Crop Reinsurance Fund	—	382,624	—	—	201,805	—	112,377	—	63,968
Horticulture	1,570,786	—	—	—	—	—	—	—	1,884,968
Livestock Patrons' Assurance Fund	116,638	—	—	43,833	—	—	—	—	160,471
Surface Rights Board	229,932	—	—	—	—	—	—	—	229,932
Wheat Board Money Trust	(767)	2,523	—	124,558	—	—	2,653	—	128,967
Attorney General's Department:									
Central Registry Assurance Fund	(71,104)	162,892	—	20,276	—	—	—	4,477	107,587
Fines and costs distribution trust	(1,559,147)	1,712,758	—	50,000	—	—	—	48,020	155,591
Land titles office, Calgary	88,183	—	—	—	—	—	—	—	88,183
Land titles office, Edmonton	199,935	—	—	—	—	—	—	—	199,935
Mortgage Brokers Regulation Act	—	—	—	5,000	—	—	—	—	5,000
Real Estate Insurance Act	351,106	—	2,500,000	—	2,616,624	—	17,636,140	3,097,612	52,506,613
Registrar's Assurance fund	229,936	—	—	50,000	—	—	86,373	—	279,936
Securities Act	—	—	—	41,310	—	—	—	—	41,310
Various court officials, Provincial judges and correctional institutions	4,624,818	—	1,162,388	39,500	—	—	98	—	5,826,804
Consumer Affairs:									
Debtors' Assistance Board	16,299	—	—	—	—	—	—	—	16,299
Insurance companies trust	—	—	—	3,019,604	—	—	—	—	3,019,604
Education Department:									
Alberta Education Estate Trust	—	7,733	30,000	—	—	—	—	—	37,733
School for the deaf	1,425	4,642,617	—	—	140,208	—	—	—	1,425
School foundation program fund	(90,931)	—	—	—	—	—	—	171,633	4,520,261
Environment Department:									
Alberta Environmental Research Trust	—	257,090	—	—	—	—	—	—	257,090
Health and Social Development Department:									
Child welfare trust	297,055	—	400,076	3,100	—	—	—	—	700,231
Hospitals, sanatorium and other institutions:									
Patients' trust accounts	419,522	—	—	—	—	—	—	—	419,522
Miscellaneous	14,559	—	—	—	—	—	—	—	14,559
Metis population betterment trust	8,560	797,920	—	—	—	—	—	—	806,420
Industry and Commerce Department:									
Research Council of Alberta	—	—	—	20,000	—	—	—	—	20,000

[illegible]

Statement No. 3

PROVINCIAL INVESTMENTS
STATEMENT OF TRANSACTIONS
FOR THE YEAR ENDED MARCH 31, 1974

	March 31, 1973 Amortized Cost	Purchases at Cost	Sales and Redemptions at Amortized Cost	Amortization of Discount	March 31, 1974 Amortized Cost	Earnings Received
Bonds and debentures:						
Government of Canada, direct and guaranteed	\$ 26,058,883	\$ 1,390,500	\$ 1,355,500	\$ 4,549	\$ 26,098,432	\$ 1,203,690
Provincial, direct and guaranteed	43,789,274	21,292,893	8,712,185	9,166	56,379,148	2,527,213
Municipal	17,260,470	1,036,880	1,496,925	1,078	16,801,503	885,597
Municipal hospital districts	1,018,524	—	190,619	395	828,300	38,423
School districts and divisions	15,244,981	5,585	2,407,842	5,324	12,848,048	637,245
Corporations	—	21,604,546	—	—	21,604,546	—
	<u>103,372,132</u>	<u>45,330,404</u>	<u>14,163,071</u>	<u>20,512</u>	<u>134,559,977</u>	<u>5,292,168</u>
Mortgages	—	7,664,812	—	—	7,664,812	—
Shares:						
Alberta Municipal Financing Corporation	30,000	—	—	—	30,000	—
Other	—	9,754,650	—	—	9,754,650	—
Term deposits	224,101,069	1,128,016,491	1,224,917,549	—	127,200,011	13,731,101
Accrued interest purchased	9,753	844,686	112,795	—	741,644	—
	<u>327,512,954</u>	<u>\$1,191,611,043</u>	<u>\$1,239,193,415</u>	<u>\$ 20,512</u>	<u>\$ 279,951,094</u>	<u>\$ 19,023,269</u>

The accompanying notes are part of this financial statement.

PROVINCIAL INVESTMENTS NOTES TO THE STATEMENT OF TRANSACTIONS

MARCH 31, 1974

Note 1 Earnings on an Accrual Basis

Earnings of the investments on an accrual basis are shown hereunder:

	1974
Revenue from interest received, plus amortization of premium and discount	\$ 19,017,902
Add: Profit on sale of securities	5,367
	<u>19,023,269</u>
Add: Interest and amortization accrued at end of year	5,970,852
	<u>24,994,121</u>
Less: Interest and amortization accrued at beginning of year ..	3,847,062
	<u>\$ 21,147,059</u>

Note 2 Par Value and Market Value of Securities

	*Approximate Market Value	Par Value	Cost or Amortized Cost
Bonds and debentures:			
Government of Canada, direct and guaranteed	\$ 19,448,000	\$ 26,142,000	\$ 26,098,432
Provincial, direct and guaranteed	50,038,210	57,614,200	56,379,148
Municipal	13,283,880	17,143,248	16,801,503
Municipal hospital districts	660,000	829,213	828,300
School districts and divisions	9,551,585	12,867,254	12,848,048
Corporations	21,604,546	24,955,000	21,604,546
		<u>\$ 139,550,915</u>	
Mortgages	7,664,812	<u>\$ 8,019,740</u>	7,664,812
Shares	9,784,650		9,784,650
Term deposits	127,200,011		127,200,011
1974 totals	<u>\$ 259,235,694</u>		<u>\$ 279,209,450</u>
1973 totals	<u>\$ 309,975,069</u>		<u>\$ 327,503,201</u>

*Investments transferred from the City of Calgary effective March 29, 1974 have been included at values determined as of that date.

Note 3 Reverse Purchase Agreements

Term deposit purchases and sales and redemptions include transactions arising from reverse purchase agreements.

COMPARATIVE STATEMENT OF ACCOUNTS PAYABLE

AS AT MARCH 31, 1973 AND MARCH 31, 1974

Service	March 31, 1974	March 31, 1973	Increase	Decrease
INCOME ACCOUNT:				
Agriculture	\$ 583,104	\$ 629,650	\$ —	\$ 46,546
Attorney General	5,376,452	4,420,187	956,265	—
Education	3,489,833	1,280,186	2,209,647	—
Executive Council	673,583	455,154	218,429	—
Highways and Transport	876,089	1,603,753	—	727,664
Industry and Commerce	514,448	236,701	277,747	—
Manpower and Labour	208,839	136,162	72,677	—
Lands and Forests	946,802	693,075	253,727	—
Legislation	265,352	136,792	128,560	—
Mines and Minerals	572,113	43,033	529,080	—
Municipal Affairs	5,320,700	3,600,679	1,720,021	—
Health Commissions	51,200	44,972	6,228	—
Health and Social Development	8,717,678	6,353,220	2,364,458	—
Public Works	1,466,270	1,098,036	368,234	—
Treasury	2,413,976	843,510	1,570,466	—
Culture, Youth and Recreation	2,685,122	301,788	2,383,334	—
The Environment	964,437	404,762	559,675	—
Advanced Education	2,706,430	1,830,382	876,048	—
Federal and Intergovernmental Affairs	6,980	4,162	2,818	—
Telephones and Utilities	21,526	40,340	—	18,814
Consumer Affairs	42,542	—	42,542	—
Sub-total	37,903,476	24,156,544	14,539,956	793,024
Interest on funded debt, and bank and treasury branch loans, accrued but not due*	—	6,823,322	—	6,823,322
TOTAL: Income Account	\$ 37,903,476	\$ 30,979,866	\$ 6,923,610	—
			(net)	
CAPITAL ACCOUNT:				
Agriculture	\$ 56,385	\$ 72,162	\$ —	\$ 15,777
Highways and Transport	10,948,383	8,177,139	2,771,244	—
Lands and Forests	178,804	180,848	—	2,044
Legislation	522,257	102,995	419,262	—
Public Works	8,838,330	3,936,290	4,902,040	—
The Environment	1,847,948	814,369	1,033,579	—
Advanced Education	—	1,514	—	1,514
TOTAL: Capital Account	\$ 22,392,107	\$ 13,285,317	\$ 9,106,790	—
			(net)	
TOTAL: Accounts Payable, General Revenue Fund	\$ 60,295,583	\$ 44,265,183	\$ 16,030,400	—

* Effective April 1, 1973 this item is on a cash basis.

Statement No. 5

SUMMARY OF TRANSACTIONS RELATING TO NET FUNDED DEBT

FOR THE YEAR ENDED MARCH 31, 1974

Gross funded debt, March 31, 1973		\$248,894,646
Add: Prior years adjustment:		
*Exchange on conversion of borrowings in United States funds		2,299,139
		<u>251,193,785</u>
Add: New issues:		
91 day treasury bills	\$329,415,980	
Alberta Universities Commission debt assumed by the Province	45,000,000	
		<u>374,415,980</u>
		625,609,765
Deduct: Redemptions:		
Debentures due June 1, 1973	\$ 9,000	
Treasury bills due July 1, 1973	500,302	
91 day treasury bills	229,573,990	
		<u>230,083,292</u>
Gross funded debt, March 31, 1974		395,526,473
Deduct: Sinking fund		15,579,289
Net funded debt, March 31, 1974		<u>\$379,947,184</u>

*See note 1(d) in the Notes to the Financial Statements.

STATEMENT OF NET FUNDED DEBT

AS AT MARCH 31, 1974

Date of Issue	Date of Maturity	Amount Outstanding	Original Interest Rate	Reduced Interest Rate (a)	Currency in which payable (at holders option)	Call feature
Debentures:						
May 1, 1930	May 1, 1960	\$ 200(b)	4½ %	2¼ %	C. or U.S.	Non-callable
June 1, 1927	June 1, 1967	2,000(b)	4½	2¼	C. or U.S.	"
June 1, 1945	June 1, 1974	3,000	3½	....	C. or U.S.	Callable
"	June 1, 1974	14,000	"	....	C., U.S. or S.	"
"	June 1, 1975	46,500	"	....	C., U.S. or S.	"
Dec. 2, 1968	Dec. 2, 1975	12,500,000(c)	7½	....	C.	"
June 1, 1945	June 1, 1976	17,700	3½	....	C., U.S. or S.	"
June 15, 1971	June 15, 1976	25,000,000	6⅞	....	C.	Non-callable
June 1, 1945	June 1, 1977	7,100	3½	....	C. or U.S.	Callable
"	June 1, 1977	13,000	3½	....	C., U.S. or S.	"
"	June 1, 1978	5,400	"	....	C. or U.S.	"
"	June 1, 1980	4,000	"	....	C. or U.S.	"
Dec. 2, 1968	Dec. 2, 1988	12,500,000(c)	7½	....	C.	"
April 15, 1970	April 15, 1990	35,000,000	8⅞	....	C.	"
Nov. 16, 1970	Nov. 16, 1990	35,000,000	8¾	....	C.	"
June 15, 1971	June 15, 1991	25,000,000	8⅞	....	C.	"
Oct. 15, 1971	Oct. 15, 1991	50,000,000	7⅞	....	C.	"
Mar. 31, 1972	Mar. 31, 1992	4,000,000(d)	6.90	....	C.	"
July 4, 1972	July 4, 1992	9,107,000(e)	7.45	....	C.	"
Aug. 1, 1972	Aug. 1, 1992	7,520,000(e)	7.49	....	C.	"
Sept. 1, 1972	Sept. 1, 1992	8,402,000(e)	7.50	....	C.	"
Oct. 2, 1972	Oct. 2, 1992	5,724,000(e)	7.49	....	C.	"
Nov. 1, 1972	Nov. 1, 1992	5,947,000(e)	7.51	....	C.	"
Dec. 1, 1972	Dec. 1, 1992	5,484,000(e)	7.38	....	C.	"
Dec. 1, 1967	Dec. 1, 1992	20,000,000(c)	7	....	C.	"
Mar. 1, 1969	Mar. 1, 1994	32,299,139(f)	7½	....	U.S.	"

\$293,596,039

Treasury Bills:

July 1, 1947	July 1, 1974-77	\$ 706,333(g)	Non-interest bearing	C.
July 1, 1947	July 1, 1974-77	1,382,111(g)	2⅞	C.
91 day Treasury bills		99,841,990	Discounted treasury bills	C.

\$101,930,434

Gross funded debt March 31, 1974 ... \$395,526,473

Less: Sinking Fund ... 15,579,289

Net funded debt March 31, 1974 ... \$379,947,184

(a) Reduced interest rates tendered by the Province.

(b) Unmatured debentures not surrendered for exchange under the provisions of the 1945 debt reorganization program.

(c) Alberta Universities Commission debentures, pursuant to Chapter 58, Statutes of Alberta, 1973.

(d) Federal-Provincial Special Development Loans Program debenture.

(e) Canada Pension Plan debentures.

(f) Includes exchange on conversion of borrowings in United States funds (See Note 2 in the Notes to the Financial Statements).

(g) Single denomination maturing annually. Held by the Government of Canada.

Abbreviations: C.—Canada; U.S.—United States of America; S.—Great Britain.

Statement No. 7

PROVINCIAL SINKING FUND

BALANCE SHEET

AS AT MARCH 31, 1974

ASSETS

Deposits in Consolidated Cash Investment Trust Fund	\$ 658,768
Accrued interest on investments	446,325
Investments, at amortized cost (Note 3)	15,031,275
	<u>\$ 16,136,368</u>

LIABILITIES

Bank overdraft	\$ 557,079
Sinking fund reserve	15,579,289
	<u>\$ 16,136,368</u>

The accompanying notes are part of these financial statements.

Statement No. 8

PROVINCIAL SINKING FUND

STATEMENT OF INCOME AND RESERVE

FOR THE YEAR ENDED MARCH 31, 1974

Contributions	\$ 5,403,680
Earnings on investments	848,973
	<u>6,252,653</u>
Reserve at beginning of year	\$ 4,515,921
Transfer of The Alberta Universities Commission Sinking Fund (Note 2) ..	4,810,715
	<u>9,326,636</u>
Reserve at end of year	<u>\$ 15,579,289</u>

PROVINCIAL SINKING FUND

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1974

Note 1 Authority

Contributions are made in accordance with the sinking fund requirements of each issue approved by Order-in-Council under various Alberta Loan Acts.

Note 2 Transfer of The Alberta Universities Commission Sinking Fund

Effective May 15, 1973 The Alberta Universities Commission was dissolved and sinking fund assets were transferred to the Provincial Treasurer.

Note 3 Investments

Investments consist of the following:

	Approximate Market Value	Par Value	Amortized Cost
Bonds and debentures:			
Provincial issues, direct and guaranteed ..	<u>\$ 14,030,000</u>	<u>\$ 15,538,000</u>	<u>\$ 15,031,275</u>

**STATEMENT OF FUNDED DEBT
FOR THE YEARS 1905 TO 1973-74, INCLUSIVE**

Statement No. 9

Year of issue	Amount Issued	Yield Rate	Amount Redeemed	Amount Outstanding as at March 31, 1974
Year ended December 31:				
1905-1908	\$ —	—	\$ —	\$ —
1909	2,000,200	4.175%	2,000,200	—
1910-1911	—	—	—	—
1912	4,866,667	4.375	4,866,667	—
1913	8,466,667	5.01	8,466,667	—
1914	7,477,200	5.26	7,477,200	—
1915	4,117,833	5.96	4,117,833	—
1916	2,071,633	5.57	2,071,633	—
1917	1,595,000	6.87	1,595,000	—
1918	905,000	6.55	905,000	—
1919	3,135,000	5.86	3,135,000	—
1920	7,354,700	5.88	7,354,700	—
1921	17,961,731	6.20	17,961,731	—
1922	15,695,800	5.50	15,695,800	—
1923	19,300,000	5.71	19,300,000	—
1924	7,250,000	5.39	7,250,000	—
1925	7,370,000	5.01	7,370,000	—
1926	11,046,000	4.97	11,046,000	—
15 months ended March 31:				
1928	9,689,500	4.75	9,687,500	2,000
Year ended March 31:				
1929	9,490,000	4.975	9,490,000	—
1930	6,000,000	5.11	6,000,000	—
(a) 1930	7,400,000	5.00	7,400,000	—
1931	4,000,000	4.92	3,999,800	200
1932	25,242,000	5.098	25,242,000	—
1933	4,866,667	6.76	4,866,667	—
1934	2,218,000	5.585	2,218,000	—
1935	4,632,000	4.72	4,632,000	—
1936	750,000	4.50	750,000	—
1937-1945	—	—	—	—
1946	29,565,000	3.398	29,565,000	—
(b) 1946	79,887,002	3.50	79,776,302	110,700
1947	—	—	—	—
1948	2,500,000	2.705	2,500,000	—
1949	—	—	—	—
1950	60,700,000	2.908	60,700,000	—
1951-1966	—	—	—	—
(c) 1967	20,000,000	7.00	—	20,000,000
(c) 1968	25,000,000	7.50	—	25,000,000
(d) 1969	12,335,674	7.50	—	12,335,674
(e) 1970	19,963,465	7.50	—	19,963,465
1971	35,000,000	8.93	—	35,000,000
1971	35,000,000	8.86	—	35,000,000
1972	25,000,000	6.875	—	25,000,000
1972	25,000,000	8.125	—	25,000,000
1972	50,000,000	7.975	—	50,000,000
1972	4,000,000	6.90	—	4,000,000
1973	9,107,000	7.45	—	9,107,000
1973	7,520,000	7.49	—	7,520,000
1973	8,402,000	7.50	—	8,402,000
1973	5,724,000	7.49	—	5,724,000
1973	5,947,000	7.51	—	5,947,000
1973	5,484,000	7.38	—	5,484,000
1974	—	—	—	—
	<u>\$ 661,036,739</u>		<u>\$ 367,440,700</u>	
Debentures outstanding				293,596,039
Add: Treasury bills outstanding				101,930,434
Funded debt March 31, 1974				<u>\$ 395,526,473</u>

(a) Alberta and Great Waterways Railway bonds, pursuant to Chapter 55, Statutes of Alberta, 1929.

(b) Exchange debentures issued under 1945 debt reorganization program.

(c) Alberta Universities Commission debentures, pursuant to Chapter 58, Statutes of Alberta, 1973.

(d) Includes exchange on conversion of borrowings in United States funds of \$835,674.22.

(e) Includes exchange on conversion of borrowings in United States funds of \$1,463,464.48.

Statement No. 10

DETAILS OF INDIRECT LIABILITIES

AS AT MARCH 31, 1974
(with comparative figures)

Particulars	1974	1973	Increase or *decrease
Guaranteed debentures: (Note 1)			
Alberta Municipal Financing Corporation	\$1,041,127,000	\$1,006,636,000	\$ 34,491,000
Alberta Government Telephones Commission	466,997,000	470,885,000	3,888,000*
Alberta Resources Railway Corporation	45,000,000	70,000,000	25,000,000*
Alberta Housing Corporation	13,795,413	10,604,735	3,190,678
University of Calgary	750,000	750,000	—
The Colleges Act	394,138	406,476	12,338*
The Alberta Hospitals Act	219,000	244,000	25,000*
	<u>1,568,282,551</u>	<u>1,559,526,211</u>	<u>8,756,340</u>
Less: Sinking fund assets, cash and investments:			
Alberta Municipal Financing Corporation	127,002,863	107,959,708	19,043,155
Alberta Government Telephones Commission	43,863,712	36,634,882	7,228,830
Alberta Resources Railway Corporation	502,088	—	502,088
University of Calgary	425,234	393,657	31,577
	<u>171,793,897</u>	<u>144,988,247</u>	<u>26,805,650</u>
Sub-total	<u>1,396,488,654</u>	<u>1,414,537,964</u>	<u>18,049,310*</u>
Guaranteed bank and treasury branch loans: (Note 2)			
Alberta Resources Railway Corporation	50,000,000	25,000,000	25,000,000
Alberta Government Telephones Commission	30,000,000	—	30,000,000
The Students' Loan Guarantee Act	23,899,037	21,317,480	2,581,557
Alberta Housing Corporation	12,309,317	6,000,000	6,309,317
The Agricultural Societies Act	7,435,572	5,012,811	2,422,761
Alberta livestock loans	6,676,786	7,408,949	732,163*
Co-operative marketing associations	4,791,363	3,819,865	971,498
Feeder associations	4,311,861	3,430,221	881,640
The Native Co-operative Guarantee Act	2,862,319	3,497,799	635,480*
Alberta potato loans	1,472,028	1,528,299	56,271*
The Government Emergency Guarantee Act	1,340,000	4,000,000	2,660,000*
The Irrigation Districts Act	446,886	389,281	57,605
Saddle Lake Development Centennial loan	224,400	274,200	49,800*
Vegetable co-operatives loans	190,980	113,750	77,230
Interim assistance loans to milk farmers	173,995	136,219	37,776
Land development loans	153,256	151,884	1,372
Alberta Egg and Fowl Marketing Board loan	141,000	212,750	71,750*
Alberta dairy development loans	127,263	120,445	6,818
Interim assistance loans to farmers	70,604	291,821	221,217*
The Farm Home Improvement Act	9,344	16,114	6,770*
Alberta grain drying loans	3,265	15,355	12,090*
Sub-total	<u>146,639,276</u>	<u>82,737,243</u>	<u>63,902,033</u>
Other guarantees:			
Mortgage loans:			
University of Alberta	3,133,002	3,142,797	9,795*
University of Calgary	2,932,125	2,971,330	39,205*
Alberta Housing Corporation	1,562,649	1,738,256	175,607*
Advances:			
Alberta Housing Corporation	3,861,122	4,743,616	882,494*
Sub-total	<u>11,488,898</u>	<u>12,595,999</u>	<u>1,107,101*</u>
Grand total (Note 3)	<u>\$1,554,616,828</u>	<u>\$1,509,871,206</u>	<u>\$ 44,745,622</u>

(Continued on page 44)

Statement No. 10—*Continued*

Note 1

Alberta Resources Railway Corporation debt of \$25,000,000 previously shown as guaranteed debentures is now included in guaranteed bank and treasury branch loans. The 1973 figures have been restated for comparative purposes.

Alberta Municipal Financing Corporation debt excludes unamortized exchange on conversion of debentures issued in United States funds and debentures held by the Corporation as investments of operating funds.

Alberta Government Telephones Commission debt excludes unamortized exchange on conversion of debentures issued in United States funds.

Note 2

Guaranteed bank loans include principal borrowings only and exclude guaranteed interest.

Note 3

This amount excludes:

(a) Any liability under:

The Public Service Pension Act, The Local Authorities Pension Act, The M.L.A. Pension Act and The Public Service Management Pension Act
The Teachers' Retirement Fund Act
The Academic Pension Plan Fund of the University of Alberta
The Alberta Investment Fund Act
International Aid Program
Agreements between the Province and the Canada Deposit Insurance Corporation
The Workers' Compensation Act
Section 66.1 of The Universities Act (matching grants)
The Treasury Branch Deposits Guarantee Act
The Public Trustee Act

(b) Guaranteed interest under the School Borrowing Assistance Act and the School Buildings Assistance Act on principal borrowings aggregating \$1,473,913.

(c) Any liability pursuant to Section 16(2) of The Agricultural Development Act for guarantees made by the Alberta Agricultural Development Corporation under Section 16(1) of the Act.

(d) Any undertaking by the Government of Alberta for the benefit of the policyholders of Rocky Mountain Life Insurance Company.

Statement No. 11

COMPARATIVE STATEMENT OF NET FUNDED DEBT, UNFUNDED DEBT
AND INDIRECT LIABILITIES

Year ended March 31	Population	Net Funded Debt, Unfunded Debt and Indirect Liabilities					Per Capita				
		Net Funded Debt	Unfunded Debt	Net Funded Debt and Indirect Liabilities	Net Funded Debt, the Unfunded Debt and Indirect Liabilities	Unfunded Debt	Net Funded Debt and Indirect Liabilities	Unfunded Debt	Net Funded Debt, the Unfunded Debt and Indirect Liabilities		
1951	* 939,501	\$ 100,596,538	\$ 16,130,644	\$ 116,727,182	\$ 4,120,943	\$ 120,848,125	\$ 107.07	\$ 17.17	\$ 124.24	\$ 4.39	
1961	** 1,313,000	24,171,584	15,729,173	39,900,757	221,800,630	261,701,387	18.41	11.98	30.39	168.93	
1965	** 1,448,000	15,797,099	18,465,279	34,257,378	455,224,097	489,481,475	10.91	12.75	23.66	338.04	
1966	** 1,459,000	14,155,402	28,761,996	42,917,398	537,961,539	580,878,937	9.70	19.72	25.42	338.72	
1967	** 1,483,000	12,608,799	35,233,737	47,842,536	663,277,256	711,119,792	8.50	23.76	32.26	479.51	
1968	** 1,520,000	30,993,108	39,699,643	70,692,751	846,079,775	916,772,526	20.39	25.92	46.51	703.14	
1969	** 1,553,000	66,050,424	43,431,684	109,482,108	1,001,970,462	1,111,452,570	42.53	27.97	51.20	803.96	
1970	** 1,593,000	83,254,054	46,100,803	129,354,857	1,151,352,005	1,280,706,862	52.26	28.94	81.20	803.96	
1971	** 1,628,000	150,236,335	44,065,168	194,301,503	1,329,080,577	1,523,382,080	92.28	27.07	119.35	935.74	
1972	** 1,650,000	249,765,613	67,352,188	317,117,801	1,452,412,730	1,769,530,531	151.37	40.82	192.19	1,072.44	
1973	** 1,678,000	286,914,584	81,882,941	368,797,525	1,509,871,206	1,878,668,731	170.99	48.80	219.78	1,119.59	
1974	** 1,709,000	379,947,184	89,709,718	469,656,902	1,554,616,828	2,024,273,730	222.32	52.49	274.81	1,184.48	

* Population, Census of Canada.

** Population, estimated by Statistics Canada.

(1) 1951 and 1961 comparative figures have been restated to include current liabilities on income account.

(2) 1968 to 1972 comparative figures have been restated to include the balance outstanding on debentures issued by the Alberta Housing Corporation in respect of student residences at the Fairview and Olds Colleges as Unfunded Debt. Initially these amounts were included in Indirect Liabilities.

(3) 1968 to 1973 comparative figures have been restated to include the net funded debt of the Alberta Universities Commission in Net Funded Debt. In the years 1968 to 1972 the net funded debt of the Commission was included in Indirect Liabilities and in 1973 was included in Unfunded Debt.

(4) 1969 to 1973 comparative figures have been restated to include exchange on conversion of debentures issued in United States funds in Net Funded Debt.

Statement No. 12

SUMMARIZED COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE (Showing Source and Disposition of All Funds)

GENERAL REVENUE FUND

FOR THE YEAR ENDED MARCH 31, 1974

	Actual	Estimates	In Excess of Estimates	Less than Estimates
REVENUE				
Income Account:				
Agriculture	\$ 5,312,209	\$ 3,432,950	\$ 1,879,259	\$ —
Attorney General	16,305,699	14,000,000	2,305,699	—
Education	698,836	795,500	—	96,664
Executive Council	377,011	1,557,000	—	1,179,989
Highways and Transport	34,306,196	32,875,400	1,430,796	—
Industry and Commerce	388,682	376,800	11,882	—
Manpower and Labour	83,098,657	30,591,900	52,506,757	—
Lands and Forests	19,302,702	15,776,000	3,526,702	—
Legislation	418,819	1,280,000	—	861,181
Mines and Minerals	578,437,059	428,470,000	149,967,059	—
Municipal Affairs	915,681	1,573,835	—	658,154
Health Commissions	123,540,408	118,940,150	4,600,258	—
Health and Social Development	63,947,238	64,393,330	—	446,092
Public Works	4,626,719	4,708,530	—	81,811
Treasury	718,703,041	598,645,700	120,057,341	—
Culture, Youth and Recreation	831,557	590,985	240,572	—
The Environment	591,017	487,200	103,817	—
Advanced Education	70,084,530	66,882,510	3,202,020	—
Federal and Intergovernmental Affairs	285	—	285	—
Telephones and Utilities	5,540	1,500	4,040	—
Consumer Affairs	1,826,790	1,551,100	275,690	—
	1,723,718,676	1,386,930,390	336,788,286	—
Capital Account:				
Agriculture	348,769	100,000	248,769	—
Executive Council	—	1,386,000	—	1,386,000
Highways and Transport	661,019	326,000	335,019	—
Lands and Forests	2,685,823	1,926,000	759,823	—
Hospital Commissions	4,082,590	2,138,500	1,944,590	—
Public Works	1,457,499	500,000	957,499	—
Treasury	3,150,746	31,000	3,119,746	—
The Environment	11,568,414	813,000	10,755,414	—
	23,954,860	7,220,000	16,734,860	—
Loans and Advances:				
Treasury	90,943,951	36,416,460	54,527,491	—
EXPENDITURE				
Income Account:				
Agriculture	35,577,091	26,579,464	8,997,627	—
Attorney General	37,377,579	38,844,460	—	1,466,881
Education	271,991,938	286,697,600	—	14,705,662
Executive Council	12,548,539	13,002,362	—	453,823
Highways and Transport	24,834,956	24,929,533	—	94,577
Industry and Commerce	6,813,568	6,397,710	415,858	—
Manpower and Labour	44,471,276	31,102,969	13,368,307	—
Lands and Forests	27,427,025	27,008,840	418,185	—
Legislation	7,253,324	6,818,281	435,043	—
Mines and Minerals	5,721,025	2,646,400	3,074,625	—
Municipal Affairs	110,012,400	114,540,695	—	4,528,295
Health Commissions	276,381,930	290,876,268	—	14,494,338
Health and Social Development	172,056,379	167,164,330	4,892,049	—
Public Works	46,142,885	43,743,620	2,399,265	—
Treasury	47,587,676	56,290,700	—	8,703,024
Culture, Youth and Recreation	11,617,094	7,949,050	3,668,044	—
The Environment	10,303,558	10,418,230	—	114,672
Advanced Education	154,839,207	155,388,570	—	549,363
Federal and Intergovernmental Affairs	552,867	462,981	89,886	—
Telephones and Utilities	1,155,805	569,485	586,320	—
Consumer Affairs	1,369,810	1,042,735	327,075	—
	1,306,035,932	1,312,474,283	—	6,438,351
Capital Account:				
Agriculture	516,128	569,080	—	52,952
Highways and Transport	104,701,166	101,430,490	3,270,676	—
Lands and Forests	3,530,281	3,028,860	501,421	—
Legislation	5,774,829	5,775,000	—	171
Public Works	30,873,844	35,072,300	—	4,198,456
Treasury	3,229,253	3,835,000	—	605,747
Culture, Youth and Recreation	5,388,966	3,650,000	1,738,966	—
The Environment	17,575,663	6,021,160	11,554,503	—
Advanced Education	23,487,480	26,150,000	—	2,662,520
Telephones and Utilities	2,886,718	1,000,000	1,886,718	—
	197,964,328	186,531,890	11,432,438	—
Loans and Advances:				
Treasury	174,798,831	70,325,000	104,473,831	—

Statement No. 12—Continued

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Income Account:				
Revenue	\$1,723,718,676	\$1,386,930,390	\$ 336,788,286	\$ —
Expenditure	1,306,035,932	1,312,474,283	—	6,438,351
Surplus	417,682,744	74,456,107	343,226,637	—
Capital Account:				
Revenue	23,954,860	7,220,000	16,734,860	—
Expenditure	197,964,328	186,531,890	11,432,438	—
Cash requirement	174,009,468	179,311,890	—	5,302,422
Budgetary cash surplus or (requirement)	243,673,276	(104,855,783)	348,529,059	—
Loans and advances:				
Repayments	90,943,950	36,416,460	54,527,490	—
Disbursements	174,798,831	70,325,000	104,473,831	—
Non-budgetary cash requirement	83,854,881	33,908,540	49,946,341	—
Overall cash surplus or (requirement)	\$ 159,818,395	(\$ 138,764,323)	\$ 298,582,718	—
Accounted for by:				
Bank and treasury branch loan repayments	\$ 25,000,000			
Debentures retired, including provision for sinking funds	6,261,653			
Deposit in Consolidated Cash Investment Trust Fund	295,999,549			
Decrease in unearned revenue and suspense	1,649,670			
*Purchase of bonds, debentures, shares and mortgages	49,304,197			
Treasury bills held by Government of Canada, retired	500,302			
	378,715,371			
Decrease in investment in short term deposits	97,326,057			
Decrease of cash in banks and treasury branches	2,316,222			
Government of Canada, Slave Lake Special Area loan	3,382,307			
Increase in accounts payable	16,030,400			
91 day treasury bills issued, net	99,841,990			
	218,896,976			
	\$ 159,818,395			

* Includes securities in an amount of \$42,967,252, transferred from the City of Calgary to the Province effective March 29, 1974, under an agreement whereby certain of the City's employees were brought under the Local Authorities Pension Act.

SUMMARIZED STATEMENT OF REVENUE AND EXPENDITURE INCOME AND CAPITAL ACCOUNT FOR THE YEAR ENDED MARCH 31, 1974

REVENUE

	Actual	Estimates	In excess of or *less than estimates	Per capita; actual	Percent of revenue; actual
Income Account:					
Taxes	\$ 527,637,194	\$ 477,630,000	\$ 50,007,194	\$ 308.74	30.19%
Licenses	36,939,624	35,039,690	1,899,934	21.61	2.11
Fees and permits	614,101,534	459,215,855	154,885,679	359.33	35.14
Fines and penalties	5,351,444	4,700,000	651,444	3.13	.30
Utilities and trading profits	87,071,547	93,050,000	5,979,453*	50.95	4.98
Government of Canada	325,197,289	257,532,310	67,664,979	190.29	18.60
Refunds of expenditure	11,846,122	10,431,400	1,414,722	6.93	.68
From revenue producing assets	34,029,768	20,548,035	13,481,733	19.91	1.95
Pension Acts	80,745,331	28,300,000	52,445,331	47.25	4.62
Miscellaneous	799,823	483,100	316,723	.47	.05
	1,723,718,676	1,386,930,390	336,788,286	1,008.61	98.62
Capital Account:					
Sale of assets	2,056,579	1,620,000	436,579	1.20	.12
Government of Canada	18,157,409	5,450,000	12,707,409	10.62	1.04
Refunds of expenditure	3,453,922	—	3,453,922	2.02	.20
Miscellaneous	286,950	150,000	136,950	.17	.02
	23,954,860	7,220,000	16,734,860	14.01	1.38
Revenue, Income and Capital	1,747,673,536	1,394,150,390	353,523,146	1,022.62	100.00

EXPENDITURE

	Actual	Estimates	In excess of or *less than estimates	Per capita; actual	Percent of revenue; actual	Percent of expenditure; actual
Income Account:						
Debt charges	23,549,157	31,126,700	7,577,543*	13.78	1.35%	1.57%
Education	425,073,508	440,773,450	15,699,942*	248.73	24.32	28.26
Legislation	2,372,236	2,193,444	178,792	1.39	.13	.16
General government	101,837,561	92,581,132	9,256,429	59.59	5.83	6.77
Miscellaneous	63,428,007	69,672,950	6,244,943*	37.11	3.63	4.22
Administration of justice	34,269,774	35,937,580	1,667,806*	20.05	1.96	2.28
Agriculture	36,060,138	26,983,024	9,077,114	21.10	2.06	2.40
Public domain, research and development	85,108,895	70,749,649	14,359,246	49.80	4.87	5.66
Public welfare, institutions and charitable grants	515,367,271	523,602,694	8,235,423*	301.56	29.49	34.26
Highways, bridges and ferries	18,969,385	18,853,660	115,725	11.10	1.09	1.26
	1,306,035,932	1,312,474,283	6,438,351*	764.21	74.73	86.84
Capital Account:						
Highways and bridges	104,450,222	100,860,490	3,589,732	61.12	5.98	6.94
Public domain	24,349,867	10,921,100	13,428,767	14.25	1.39	1.62
Public buildings and equipment	65,688,896	70,917,300	5,228,404*	38.44	3.76	4.37
Public works	3,134,654	3,683,000	548,346*	1.83	.18	.21
Miscellaneous	340,689	150,000	190,689	.20	.02	.02
	197,964,328	186,531,890	11,432,438	115.84	11.33	13.16
Expenditure, Income and Capital	1,504,000,260	1,499,006,173	4,994,087	880.05	86.06	100
Income surplus	417,682,744	74,456,107	343,226,637	244.40	23.89	
Net capital expenditure	174,009,468	179,311,890	5,302,422*	101.83	9.95	
Budgetary cash surplus or (requirement)	\$ 243,673,276	(\$ 104,855,783)	\$ 348,529,059	\$ 142.57	13.94%	

Population, estimated by Statistics Canada: 1,709,000.

REVENUE CLASSIFIED BY SOURCE AND DEPARTMENTS
(including Non-Budgetary Receipts)
FOR THE YEAR ENDED MARCH 31, 1974

	Agriculture	Attorney General	Education	Executive Council	Highways and Transport	Industry and Commerce	Manpower and Labour	Lands and Forests	Legislation	Mines and Minerals	Municipal Affairs	Health Commissions	Health and Social Development	Public Works	Treasury	Culture, Youth and Recreation	Environment	Advanced Education	Federal and Inter-governmental Affairs	Telephones and Utilities	Consumer Affairs	Total
Budgetary Revenue																						
Income Account:																						
Taxes	\$ —	\$ 404	\$ —	\$ —	\$ 329,457	\$ —	\$ 207,474	\$ 81,204	\$ —	\$ 92,901	\$ —	\$ —	\$ —	\$ —	\$ 526,925,754	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 527,637,194
License	65,611	208,953	—	—	33,464,260	—	22,260	2,297,812	—	11,460	—	—	66,972	—	—	—	—	—	—	—	—	36,939,624
Fees and permits	696,383	10,188,848	400,409	—	250,177	34,802	1,631,509	15,443,749	404,080	578,240,491	86,083	32,502	2,999,582	236,264	50,000	363,164	273,612	1,752,003	—	5,509	798,862	614,101,534
Fines and penalties	—	5,351,444	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,012,367	5,351,444
Charges and trading profits	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	87,070,547
Government of Canada	4,267,447	125,506	187,914	350,815	—	86,600	442,500	446,504	—	—	—	122,697,885	56,015,845	606,995	87,070,547	18,690	279,025	66,307,033	—	—	—	325,197,289
Refunds of expenditure	191,530	250,912	97,023	—	242,492	259,312	462	256,562	9,335	85	797,312	797,312	4,714,984	434,732	73,364,530	14,070	—	—	—	—	—	11,846,122
From revenue producing assets	62,428	59,868	—	—	6,158	—	—	567,083	—	—	28,969	7,778	109,776	3,330,953	29,210,889	424,210	8,271	1,737,842	—	—	—	34,029,768
Pension Act	—	—	—	—	—	—	*80,745,331	—	—	—	—	—	—	—	—	—	—	—	—	—	—	80,745,331
Miscellaneous	28,810	119,764	13,490	26,196	13,652	7,968	49,121	209,788	5,404	92,122	9,922	4,931	40,079	17,775	40,830	11,423	26,675	65,996	285	31	15,561	799,823
TOTAL Income Account	5,312,209	16,305,699	698,836	377,011	34,306,196	388,682	83,098,657	19,302,702	418,819	578,437,059	915,681	123,540,408	63,947,238	4,626,719	718,703,041	831,557	591,017	70,084,530	285	5,540	1,826,790	1,723,718,676
Capital Account:																						
Sale of assets	—	—	—	—	48,805	—	—	1,860,144	—	—	—	—	—	147,630	—	—	—	—	—	—	—	2,056,579
Government of Canada	—	—	—	—	545,014	—	—	825,679	—	—	—	4,082,590	—	1,209,448	(73,736)	—	11,568,414	—	—	—	—	18,157,409
Refunds of expenditure	268,007	—	—	—	—	—	—	—	—	—	—	—	—	—	3,185,915	—	—	—	—	—	—	3,453,922
Miscellaneous	80,762	—	—	—	67,200	—	—	—	—	—	—	—	—	100,421	38,567	—	—	—	—	—	—	286,950
TOTAL Capital Account	348,769	—	—	—	661,019	—	—	2,685,823	—	—	—	4,082,590	—	1,457,499	3,150,746	—	11,568,414	—	—	—	—	23,954,860
TOTAL Budgetary	5,660,978	16,305,699	698,836	377,011	34,967,215	388,682	83,098,657	21,988,525	418,819	578,437,059	915,681	127,622,998	63,947,238	6,084,218	721,853,787	831,557	12,159,431	70,084,530	285	5,540	1,826,790	1,747,673,536
Non-Budgetary Receipts:																						
Loans and advances	—	—	—	—	—	—	—	—	—	—	—	—	—	—	90,943,951	—	—	—	—	—	—	90,943,951
Financing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,853,173,903	—	—	—	—	—	—	1,853,173,903
TOTAL Non-Budgetary	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,944,117,854	—	—	—	—	—	—	1,944,117,854
TOTAL	\$ 5,660,978	\$ 16,305,699	\$ 698,836	\$ 377,011	\$ 34,967,215	\$ 388,682	\$ 83,098,657	\$ 21,988,525	\$ 418,819	\$ 578,437,059	\$ 915,681	\$ 127,622,998	\$ 63,947,238	\$ 6,084,218	\$2,665,971,641	\$ 831,557	\$ 12,159,431	\$ 70,084,530	\$ 285	\$ 5,540	\$ 1,826,790	\$3,691,791,390

* Includes securities in the amount of \$42,967,252.16 and cash in the amount of \$2,896,038.36, transferred from the City of Calgary to the Province effective March 29, 1974, under an agreement whereby certain of the City's employees were brought under The Local Authorities Pension Act. The amount of the securities transferred is also reflected in Expenditure—Financing.



Statement No. 15

**COMPARATIVE STATEMENT OF EXPENDITURE
INCOME AND CAPITAL ACCOUNTS
FOR THE YEAR ENDED MARCH 31, 1974**

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
INCOME ACCOUNT:					
DEBT CHARGES:					
2750.	Public debt—administration	\$ 95,821	\$ 105,000	\$ —	\$ 9,179
2751.	Debt issue and service	15,674	70,000	—	54,326
2753.	Public debt—interest	20,162,662	27,676,700	—	7,514,038
2758.	Universities Commission debt interest	3,275,000	3,275,000	—	—
		23,549,157	31,126,700		7,577,543
EDUCATION:					
Education Department:					
1303.	Grants to schools	244,779,100	255,080,240	—	10,301,140
1305.	Textbooks and readers	874,127	990,000	—	115,873
1306.	Miscellaneous grants	82,223	107,210	—	24,987
1314.	Grants to private schools	727,183	735,600	—	8,417
1315.	School buildings	202,653	196,690	5,963	—
1319.	Educational services—handicapped children	759,719	1,157,540	—	397,821
1320.	Administration—educational services handicapped	48,511	60,650	—	12,139
1321.	Field services	2,034,220	2,050,440	—	16,220
1322.	Counselling and guidance	37,136	45,140	—	8,004
1323.	Registrar	102,432	106,570	—	4,138
1324.	Board of reference	1,649	2,000	—	351
1325.	Special education services	52,750	88,870	—	36,120
1326.	Examinations development	135,832	361,310	—	225,478
1327.	Early childhood program—administration	163,846	262,000	—	98,154
1328.	Early childhood program	2,474,345	4,700,000	—	2,225,655
1329.	Educational opportunity fund	3,490,366	4,500,000	—	1,009,634
1331.	Correspondence school branch	1,881,704	1,907,180	—	25,476
1332.	Alberta school for the deaf	1,015,296	957,560	57,736	—
1341.	Curriculum	430,658	557,330	—	126,672
1342.	Audio visual services	642,812	658,480	—	15,668
1343.	Educational television	1,097,523	1,015,400	82,123	—
1344.	Research and development	556,120	737,640	—	181,520
1345.	Communications	62,829	71,370	—	8,541
Advanced Education:					
3004.	Universities	99,400,000	99,400,000	—	—
3005.	Universities Commission	93,000	270,000	—	177,000
3006.	Colleges	13,054,840	13,200,000	—	145,160
3007.	Colleges Commission	—	302,000	—	302,000
3008.	Students' finance	518,760	497,370	21,390	—
3009.	Education of servicemen's children	40,481	60,000	—	19,519
3010.	Students' loan interest	1,981,411	2,027,000	—	45,589
3011.	Students' finance awards	1,384,096	1,577,100	—	193,004
3012.	Miscellaneous grants	7,526	250,000	—	242,474
3014.	Agricultural and vocational colleges administration	52,295	53,280	—	985
3015.	Olds College	1,557,277	1,481,490	75,787	—
3016.	Vermilion College	1,011,646	937,240	74,406	—
3017.	Fairview College	631,733	546,130	85,603	—
3018.	Educational television	500,000	500,000	—	—
3020.	Private colleges	651,244	680,000	—	28,756
3021.	Grants to further education	398,005	400,000	—	1,995
3025.	Further education—administration	37,977	56,030	—	18,053
3040.	Community vocational centres—northeast	458,294	563,670	—	105,376
3055.	Southern Alberta Institute of Technology	10,754,358	9,968,090	786,268	—
3056.	Northern Alberta Institute of Technology	11,613,335	10,435,550	1,177,785	—
3057.	S.A.I.T.—second occupational training	—	50,000	—	50,000
3058.	N.A.I.T.—second occupational training	—	50,000	—	50,000
3059.	S.A.I.T. apartments	—	250,000	—	250,000
3063.	Other vocational training	1,271,145	1,964,050	—	692,905
3064.	Alberta petroleum industry training centre	146,612	243,420	—	96,808
3065.	Alberta vocational centre, Edmonton	1,418,306	1,642,060	—	223,754
3067.	Alberta vocational centre, Calgary	1,153,740	1,116,150	37,590	—
3069.	Alberta vocational centre, Fort McMurray	1,866,526	2,078,620	—	212,094
3070.	Vocational rehabilitation	1,503,655	1,263,700	239,955	—
3073.	Overseas project	148,736	219,330	—	70,594
3074.	Alberta vocational centre, Grouard	952,868	1,012,470	—	59,602
3075.	Community vocational centres—northwest	677,221	920,270	—	243,049
Manpower and Labour Department:					
1724.	Apprenticeship training	1,213,677	1,142,740	70,937	—
Public Works Department:					
2610.	Fairview college	407,604	417,250	—	9,646
	Olds college	464,989	466,370	—	1,381
	Vermilion college	316,921	342,550	—	25,629
	Alberta petroleum industry training centre, Edmonton	31,645	51,610	—	19,965
	Alberta vocational centre, Calgary	301,019	281,000	20,019	—
	Alberta vocational centre, Edmonton	318,791	343,150	—	24,359
	Alberta vocational centre, Grouard	250,278	296,500	—	46,222
	Alberta vocational training school, Fort McMurray	232,426	212,700	19,726	—
	Community resource development training, Fort Chipewyan	18,809	86,200	—	67,391
	Community resource development training, Janvier	7,285	24,250	—	16,965

Statement No. 15—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
INCOME ACCOUNT—Continued					
EDUCATION—Continued					
Public Works Department—Continued					
	Community resource development training, Kikino	\$ 12,177	\$ 38,250	\$ —	\$ 26,073
	Community resource development training, Lac La Biche	100,173	86,200	13,973	—
	Northern Alberta Institute of Technology, Edmonton	1,527,449	1,559,800	—	32,351
	Power house, The University of Alberta, Edmonton	2,203,620	2,242,870	—	39,250
	School for the deaf, Edmonton	313,058	304,720	8,338	—
	Southern Alberta Institute of Technology, Calgary	2,009,517	2,109,550	—	100,033
	Miscellaneous	899	1,500	—	601
2617.	Agricultural community college, Lethbridge	64,318	60,000	4,318	—
	Alberta vocational centre, Calgary	6,000	6,000	—	—
	Department of Education, Edmonton	266,517	272,000	—	5,483
	Northern Alberta Institute of Technology, Edmonton	22,144	21,100	1,044	—
	Miscellaneous	3,229	50	3,179	—
	Treasury Department:				
2759.	Colleges Commission debt interest	42,842	42,850	—	8
		425,073,508	440,773,450		15,699,942 (Net)
LEGISLATION:					
	Executive Council:				
1402.	General administration	337,585	347,078	—	9,493
1403.	Lieutenant Governor's office	19,655	18,578	1,077	—
	Legislation:				
1902.	General administration	462,475	336,105	126,370	—
1903.	Sessional	1,118,005	1,141,200	—	23,195
1904.	Library	114,324	112,572	1,752	—
1910.	Leader of the Opposition	72,045	70,636	1,409	—
1912.	Office of Mr. Speaker and Deputy Speaker	48,439	49,330	—	891
1914.	Hansard	171,596	106,250	65,346	—
1916.	Election Act	28,112	11,695	16,417	—
		2,372,236	2,193,444	178,792 (Net)	
GENERAL GOVERNMENT:					
	Agriculture Department:				
1101.	Minister's office	49,704	50,220	—	516
1102.	General administration	708,966	474,480	234,486	—
1173.	Co-operative activities and credit union branch	655,467	655,040	427	—
1176.	Surface rights	323,641	345,310	—	21,669
	Attorney General's Department:				
1201.	Minister's office	47,062	47,400	—	338
1202.	General administration	2,246,338	2,737,210	—	490,872
1203.	Public trustee	1,190,209	1,121,350	68,859	—
1213.	Alberta Racing Commission	150,000	150,100	—	100
1232.	Land titles office, Calgary	994,256	837,950	156,306	—
1233.	Land titles office, Edmonton	1,399,832	1,181,440	218,392	—
	Education Department:				
1301.	Minister's office	71,333	76,900	—	5,567
1302.	General administration	415,866	414,280	1,586	—
1312.	Minister's committees	7,781	10,000	—	2,219
1317.	Personnel office	35,335	38,000	—	2,665
	Executive Council:				
1401.	Premier's office	123,185	111,216	11,969	—
1405.	Ministerial assistants	43,477	46,290	—	2,813
1410.	Alberta women's bureau	29,861	44,000	—	14,139
1418.	Minister's office—northern development	59,742	50,000	9,742	—
	Highways and Transport Department:				
1501.	Minister's office	89,558	65,443	24,115	—
1502.	General administration	644,688	736,640	—	91,952
1550.	Motor vehicle branch	6,019,198	6,284,200	—	265,002
	Industry and Commerce Department:				
1601.	Minister's office	68,056	62,600	5,456	—
1602.	Deputy minister's office	55,557	41,960	13,597	—
1610.	Finance and administration	44,322	29,220	15,152	—
1611.	Budgetary and administrative services	105,954	85,770	20,184	—
1612.	Planning and intelligence	393,390	336,970	56,420	—
1624.	Transport research and development	528,563	474,440	54,123	—
	Manpower and Labour Department:				
1701.	Minister's office	96,221	71,390	24,831	—
1702.	General administration	489,907	256,370	233,537	—
1703.	Planning secretariat	318,513	491,280	—	172,767
1740.	Public service pension administration	473,057	436,706	36,351	—
1741.	Public Service Pension Act	12,402,416	12,070,000	332,416	—
1742.	Returning gratuity, civil servants O/C	16,373	16,500	—	127
1743.	Members of the Legislative Assembly Pension Act	280,208	310,000	—	29,792
1744.	Local Authorities Pension Act	6,077,348	5,195,000	882,348	—
1745.	Public Service Management Pension Act	741,866	572,850	169,016	—
1748.	Workmen's Compensation Board pensions	710,280	1,200,000	—	489,720
1769.	Civil service nurse	41,617	62,810	—	21,193
1770.	Personnel administration office	1,327,551	1,137,778	189,773	—

Statement No. 15—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
INCOME ACCOUNT—Continued					
GENERAL GOVERNMENT—Continued					
Lands and Forests Department:					
1801.	Minister's office	\$ 35,087	\$ 33,050	\$ 2,037	\$ —
1802.	General administration	744,214	683,160	61,054	—
1803.	Advisory Board	13,079	6,500	6,579	—
Legislation:					
1905.	Auditor's office	1,395,420	1,384,583	10,837	—
1908.	Data processing centre	3,670,330	3,411,500	258,830	—
1911.	Ombudsman	172,578	194,410	—	21,832
Mines and Minerals Department:					
2001.	Minister's office	65,280	69,300	—	4,020
2102.	General administration	418,524	332,900	85,624	—
Municipal Affairs Department:					
2101.	Minister's office	65,286	54,390	10,896	—
2102.	General administration	619,133	603,020	16,113	—
2103.	Tax recovery branch	143,599	135,150	8,449	—
2104.	Liaison office	108,614	110,730	—	2,116
2106.	Alberta Assessment Appeal Board	89,562	77,050	3,512	—
2107.	Assessment Commissioner and Alberta Assessment Equalization Board	224,833	251,140	—	26,307
2108.	Assessment branch	2,223,820	2,130,900	92,920	—
2115.	Municipal inspection branch	289,933	322,670	—	32,737
2116.	Field service branch	585,422	560,880	24,542	—
2120.	Local Authorities Board	134,028	124,420	9,608	—
Health Commissions:					
2402.	General administration	1,389,588	1,330,822	58,766	—
Health and Social Development Department:					
2501.	Minister's office	115,378	113,410	1,968	—
2502.	Department administration	167,966	106,220	61,746	—
2503.	Finance and administration	2,484,277	2,324,650	159,627	—
2504.	Personnel and manpower	475,404	496,220	—	20,816
2510.	Social development services administration	146,656	181,330	—	34,674
2511.	Public assistance administration	381,003	369,240	11,763	—
2520.	Homes and institutions administration	119,367	145,350	—	25,983
2532.	Preventive social services administration	121,067	122,900	—	1,833
2535.	Child welfare administration	352,271	332,200	20,071	—
2540.	Public health services administration	57,798	23,850	33,948	—
2541.	Medical treatment services administration	67,134	127,140	—	60,006
2548.	Preventive health administration	6,496,096	4,534,300	1,959,796	—
2560.	Mental health services administration	304,347	388,170	—	83,623
Public Works Department:					
2601.	Minister's office	43,884	43,120	764	—
2602.	General administration	241,563	203,540	38,023	—
2603.	Architectural design branch	842,203	819,550	22,653	—
2604.	Engineering design branch	716,581	657,540	59,041	—
2605.	Construction supervision branch	490,485	441,170	49,315	—
2606.	Accounts branch administration	206,878	189,300	17,578	—
2607.	Personnel branch administration	102,995	104,740	—	1,745
2608.	Contracts branch administration	162,415	165,350	—	2,935
2609.	Physical plant division administration	435,523	467,020	—	31,497
2610.	Administration building, Edmonton	419,862	377,790	42,072	—
	Administration building, Lethbridge	114,786	148,840	—	34,054
	Administration building, Medicine Hat	68,774	64,850	3,924	—
	Agriculture building, Edmonton	401,374	214,830	186,544	—
	Alberta block, Edmonton	110,553	95,020	15,533	—
	Alberta Health Care Insurance Commission, Edmonton	296,724	202,060	94,664	—
	Alberta Jasper building, Edmonton	30,984	55,510	—	24,526
	Alberta office building, Edmonton	25,593	38,720	—	13,127
	Energy Resources Conservation building, Calgary	126,757	124,400	2,357	—
	Highways building, Calgary	112,300	60,000	52,300	—
	Highways building, Edmonton	399,025	434,090	—	35,065
	J. J. Bowlen building, Calgary	404,977	295,500	109,477	—
	Kirby building	118,196	—	118,196	—
	Land titles, Edmonton	153,457	131,740	21,717	—
	Lands and forests offices	652,150	747,300	—	95,150
	Legislative buildings and grounds	1,291,174	1,069,480	221,694	—
	Mines and minerals offices	64,828	85,210	—	20,382
	Municipal affairs building, Edmonton	66,397	95,230	—	28,833
	Natural resources building, Edmonton	299,384	278,720	20,664	—
	Official Government House, Edmonton	31,679	30,760	919	—
	Provincial buildings, various	981,984	1,014,560	—	32,576
	Provincial Government building, Edmonton	113,011	120,600	—	7,589
	Public works building No. 1, Edmonton	160,316	103,730	56,586	—
	Public works shops, Calgary	91,683	50,770	40,913	—
	Public works shops, Grande Prairie	59,145	53,630	5,515	—
	Public works shops, Red Deer	7,599	5,500	2,099	—
	Public works shops, West Edmonton	234,493	100,690	133,803	—
	Queen's Printer's building, Edmonton	69,882	67,510	2,372	—
	Roman Catholic mission, Dunvegan	19,863	19,530	333	—
	Social development building, Calgary	31,478	24,410	7,068	—
	Terrace building, Edmonton	426,826	359,310	67,516	—
	Treasury branches	268,739	267,580	1,159	—
	Tree nursery, Oliver	74,346	95,770	—	21,424
	Various small office buildings	579,768	546,030	33,738	—
2611.	Edmonton shops administration	783,219	700,000	83,219	—
2612.	Calgary shops administration	318,129	310,000	8,129	—
2616.	Properties branch administration	240,234	208,520	31,714	—
2617.	Alberta Health Care Insurance Commission, Edmonton	28,759	10,800	17,959	—

Statement No. 15—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
INCOME ACCOUNT—Continued					
GENERAL GOVERNMENT—Continued					
Public Works—Continued					
	Alberta Jasper building, Edmonton	\$ 6,930	\$ 10,400	\$ —	\$ 3,470
	Attorney General's department, Edmonton	300,628	278,000	22,628	—
	Department of telephones and utilities		176,100	—	176,100
	Government offices, various	2,336,534	1,831,610	504,924	—
	Industry and commerce, Edmonton	282,872	216,000	66,872	—
	J. J. Bowlen building, Calgary	74,512	73,000	1,512	—
	Lands and forests offices	36,501	35,530	971	—
	Pollution control laboratory, Edmonton	96,488	90,000	6,488	—
	Public works (College Plaza)	217,083	—	217,083	—
	Treasury branches offices	237,603	116,750	120,853	—
	Various small buildings and offices	1,321,937	1,000,577	321,360	—
	Telecommunications	2,597,644	1,616,220	981,424	—
2618.	Treasury Department:				
	Minister's office	41,620	41,300	320	—
2701.	General administration	648,327	668,300	—	19,973
2702.	Workmen's compensation assessment	704,076	705,000	—	924
2711.	Mailing—government cheques	91,000	51,000	40,000	—
2715.	Alberta Resources Railway	8,423,797	6,900,000	1,523,797	—
2718.	Rotation of field personnel	244,997	800,000	—	555,003
2720.	Budget and fiscal division	955,480	929,400	26,080	—
2721.	Central mailing branch	(446)	—	—	446
2723.	General government insurance	730,318	750,000	—	19,682
2724.	Alberta Gazette	110,971	111,000	—	29
2725.	Purchasing agency	321,259	308,000	13,259	—
2728.	Fuel oil and tobacco tax branch	505,636	500,150	5,486	—
	Culture, Youth and Recreation Department:				
2801.	Minister's office	67,155	59,010	8,145	—
2802.	General administration	398,518	390,070	8,448	—
2823.	Amusements branch	61,972	72,040	—	10,068
	The Environment Department:				
2901.	Minister's office	64,019	66,130	—	2,111
2902.	General administration	604,039	567,700	36,339	—
	Advanced Education:				
3001.	Minister's office	74,393	60,780	13,613	—
3002.	General administration	832,535	335,760	496,775	—
3003.	Minister's committees and research	79,333	200,000	—	120,667
3062.	General administration—vocational education	567,860	777,010	—	209,150
	Federal and Intergovernmental Affairs Department:				
3101.	Minister's office	63,008	57,000	6,008	—
3102.	General administration	309,137	213,857	95,280	—
	Telephones and Utilities Department:				
3201.	Minister's office	57,292	68,450	—	11,158
3203.	Public Utilities Board	305,582	181,034	124,548	—
3204.	Rural Utilities Board	792,931	320,000	472,931	—
3206.	Natural gas rebate plan	—	1	—	1
	Consumer Affairs Department:				
3301.	Minister's office	72,111	44,480	27,631	—
3305.	Consumer affairs	187,334	147,135	40,199	—
3307.	Companies branch	342,628	301,940	40,688	—
3308.	Insurance branch	341,307	231,270	110,037	—
3311.	Debtors' Assistance Board	164,962	166,140	—	1,178
	Special Warrant:				
	General administration	66,430	—	66,430	—
	Automobile Insurance Board	33,231	—	33,231	—
		101,837,561	92,581,132	9,256,429 (Net)	
MISCELLANEOUS:					
	Executive Council:				
1415.	Alberta R.C.M.P. century celebrations	1,477,345	1,477,500	—	155
	Mines and Minerals Department:				
2012.	Redemption of mineral titles	74,607	50,000	24,607	—
	Municipal Affairs Department:				
2132.	Assistance to homeowners and renters	50,419,446	54,240,000	—	3,820,554
	Public Works Department:				
2610.	Warehouse, Lampton Park, Edmonton	58,662	56,520	2,142	—
	Warehouse No. 3, Edmonton	32,065	43,160	—	11,095
2617.	Alterations to leased premises	—	328,570	—	328,570
2620.	Government automobile service	132,941	120,200	12,741	—
	Treasury Department:				
2704.	Refunds and remissions	723,789	500,000	223,789	—
2719.	Public utilities income tax rebate	7,857,000	7,857,000	—	—
2722.	Estate tax rebate	2,623,829	5,000,000	—	2,376,171
	Special Warrant:				
	Expo '74 in Spokane, Washington	28,323	—	28,323	—
		63,428,007	69,672,950		6,244,943 (Net)
ADMINISTRATION OF JUSTICE:					
	Attorney General's Department:				
1204.	Alberta Securities Commission	367,054	395,230	—	28,176
1206.	Law libraries	117,002	101,970	15,032	—
1207.	Incidental justice	316,869	263,500	53,369	—
1209.	Staff training	117,451	200,000	—	82,549
1211.	Coroners	304,017	276,380	27,637	—
1214.	Crimes Compensation Board	142,873	300,000	—	157,127

Statement No. 15—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
INCOME ACCOUNT—Continued					
ADMINISTRATION OF JUSTICE—Continued					
Attorney General's Department—Continued					
1215.	Masters in chambers	\$ 70,503	\$ 76,230	\$ —	\$ 5,727
1216.	Supreme and district courts and sheriffs' offices	1,693,463	1,632,890	60,573	—
1218.	Official court reporters	1,262,257	1,146,000	116,257	—
1219.	Judges of the district court	86,279	93,080	—	6,801
1220.	Provincial judges	2,514,782	2,639,440	—	124,658
1225.	Agents of the attorney general	821,551	765,120	56,431	—
1226.	Legal aid plan	1,400,000	1,400,000	—	—
1227.	Witnesses, jurors and interpreters	443,548	476,000	—	32,452
1235.	Policing grants, inmate pay and air patrol	580,098	971,000	—	390,902
1236.	Royal Canadian Mounted Police	10,005,644	11,198,900	—	1,193,256
1238.	Police commission and training	33,970	47,900	—	13,930
1244.	Probation branch	2,169,839	2,095,140	74,699	—
1251.	Belmont rehabilitation branch	668,031	598,120	69,911	—
1252.	Bowden institution	1,418,751	1,384,270	34,481	—
1253.	Calgary correctional institution	2,089,466	2,084,190	5,276	—
1254.	Fort Saskatchewan correctional institution	2,590,805	2,545,010	45,795	—
1255.	Lethbridge correctional institution	1,027,210	983,030	44,180	—
1256.	Peace River correctional institution	1,108,420	1,095,610	12,810	—
Public Works Department:					
2610.	Belmont rehabilitation centre, Edmonton	136,420	186,150	—	49,730
	Bowden institution	201,255	236,350	—	35,095
	Calgary correctional institution	371,732	343,210	28,522	—
	Courthouses	914,081	940,080	—	25,999
	Fort Saskatchewan correctional institution	383,582	331,580	52,002	—
	Henwood, Edmonton	74,603	88,460	—	13,857
	Lethbridge correctional institution	256,296	187,950	68,346	—
	Nordegg gaol camp	68,826	88,790	—	19,964
	Peace River correctional institution	344,979	336,510	8,469	—
	Provincial police training school, Edmonton	21,705	19,830	1,875	—
	Remand centre, Calgary	7,135	29,250	—	292,115
	Youth development centre, Grande Prairie	24,265	38,100	—	13,835
2617.	Provincial judges offices	115,012	72,310	42,702	—
		34,269,774	35,937,580	—	1,667,806 (Net)
AGRICULTURE:					
Department of Agriculture:					
1103.	Agriculture Research	275,119	275,130	—	11
1104.	Miscellaneous grants	722,430	727,650	—	5,220
1105.	Communications	603,468	572,604	30,864	—
1106.	Systems design and data analysis	142,732	140,560	2,172	—
1107.	Planning secretariat	238,538	246,960	—	8,422
1110.	Irrigation—administration	52,456	57,440	—	4,984
1111.	Irrigation—secretariat	2,042,722	2,043,130	—	408
1112.	Conservation development	525,724	474,870	50,854	—
1113.	Technical resources	478,662	661,550	—	182,888
1120.	Plant industry—administration	95,450	78,150	17,300	—
1121.	Crop insurance	5,548,429	1,050,000	4,498,429	—
1122.	Field crops	1,186,762	957,840	228,922	—
1123.	Weed control and field services	238,294	211,530	26,764	—
1124.	Pest control	570,427	401,670	168,757	—
1125.	Alberta horticultural research centre	728,506	763,920	—	35,414
1126.	Horticulture and tree nursery	713,879	707,790	6,089	—
1130.	Soils	320,131	319,500	631	—
1131.	Animal industry—administration	54,280	70,430	—	16,150
1131.	Regulatory services	689,334	623,660	65,674	—
1132.	Dairy	591,074	527,290	63,784	—
1133.	Poultry	263,268	256,330	6,938	—
1135.	Livestock	546,031	553,120	—	7,089
1140.	Veterinary services—administration	72,585	69,770	2,815	—
1141.	Veterinary field services	525,828	607,490	—	81,662
1142.	Veterinary laboratory services	576,221	568,890	7,331	—
1144.	Meat inspection	133,026	152,600	—	19,574
1150.	Marketing—administration	140,955	146,380	—	5,425
1151.	Marketing intelligence	934,122	1,112,400	—	178,278
1152.	Commodity support	380,922	351,580	29,342	—
1153.	Dairy control	169,518	178,330	—	8,812
1154.	Product development	536,850	567,420	—	30,570
1155.	Domestic marketing	394,110	289,550	104,560	—
1156.	Export trade commissions	336,107	271,780	64,327	—
1157.	Marketing council	120,986	121,320	—	334
1158.	Consumer marketing	290,792	243,180	47,612	—
1160.	Extension—administration	381,976	381,560	416	—
1161.	Lethbridge region	485,909	475,080	10,829	—
1162.	Calgary region	391,289	368,780	22,509	—
1164.	Red Deer region	434,208	415,660	18,548	—
1165.	Vermilion region	521,306	498,650	22,656	—
1166.	Edmonton region	454,748	431,780	22,968	—
1167.	Fairview region	423,227	424,150	—	923
1169.	Rural development	1,066,901	1,234,820	—	167,919
1170.	Family farm development—administration	85,484	67,740	17,744	—
1171.	Agricultural development—administration	5,477,768	1,499,360	3,978,408	—
1174.	Municipal relations	1,511,119	1,658,730	—	147,611
1175.	Engineering and home design	1,111,590	1,016,610	94,980	—
Municipal Affairs Department:					
2118.	Special Areas Board	390,013	354,670	35,343	—

Statement No. 15—Continued

Particulars		Actual	Estimates	In Excess of Estimates	Less than Estimates
INCOME ACCOUNT—Continued					
AGRICULTURE—Continued					
Public Works Department:					
2610.	Agricultural development corporation, Camrose	\$ 24,547	\$ —	\$ 24,547	\$ —
	Alberta horticulture research centre, Brooks	151,731	125,650	26,081	—
	O. S. Longman building, Edmonton	450,982	329,720	121,262	—
	Peace River regional veterinary laboratory, Fairview	38,451	35,200	3,251	—
	Poultry farm, Oliver	24,053	30,110	—	6,057
	Regional veterinary laboratory, Lethbridge	38,931	35,550	3,381	—
2617.	District agriculturists offices	66,713	64,330	2,383	—
The Environment Department:					
2940.	Interdepartmental relations and land conservation division	1,215,824	1,133,060	82,764	—
Special Warrant:					
	Alberta land use forum	57,307	—	57,307	—
	Horse industry branch	16,323	—	16,323	—
		36,060,138	26,983,024	9,077,114 (Net)	
PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT:					
Agriculture Department:					
1143.	Analytical services	145,826	134,680	11,146	—
1179.	Lesser Slave Lake projects	34,594	45,000	—	10,406
Executive Council:					
1407.	Energy Resources Conservation Board	2,772,200	2,772,200	—	—
1414.	Travel Alberta	1,858,574	1,908,450	—	49,876
1419.	Northern development group	111,619	300,000	—	188,381
1420.	Indian-Metis liaison	1,265,415	1,310,000	—	44,585
1421.	Metis housing	1,000,000	1,000,000	—	—
1446.	Bureau of public affairs	1,910,083	1,868,690	41,393	—
1460.	Human resource research	220,604	200,000	20,604	—
1461.	Central office	241,460	216,100	25,360	—
1463.	Project offices	89,346	175,550	—	86,204
1464.	Lesser Slave Lake projects	283,129	450,000	—	166,871
Industry and Commerce Department:					
1620.	Economic development	62,990	55,110	7,880	—
1621.	International marketing	456,095	492,860	—	36,765
1622.	Industry sector	160,190	212,590	—	52,400
1623.	Industrial development	336,724	364,320	—	27,596
1625.	Lesser Slave Lake projects	12,745	15,000	—	2,255
1630.	Research Council of Alberta	4,588,932	4,226,870	362,062	—
Manpower and Labour Department:					
1725.	Manpower division	15,524,165	3,619,330	11,904,835	—
Lands and Forests Department:					
1804.	Technical division	1,153,110	1,153,880	—	770
1805.	Registration	359,161	339,260	19,901	—
1814.	Recreation area maintenance	111,542	112,630	—	1,088
1815.	Forest administration	5,431,841	5,137,620	294,221	—
1816.	Timber management	888,950	865,180	23,770	—
1817.	Quota reforestation	306,176	301,900	4,276	—
1818.	Silviculture	919,290	986,900	—	67,610
1820.	Forest land use	371,866	380,310	—	8,444
1821.	Forestry maintenance	2,586,984	2,776,040	—	189,056
1822.	Fire control	367,527	358,210	9,317	—
1823.	Fire suppression	2,366,769	3,723,240	—	1,356,471
1825.	Aircraft operations	861,592	710,500	151,092	—
1826.	Communications	584,978	579,900	5,078	—
1828.	Forest technology school	420,023	415,550	4,473	—
1829.	Junior forest rangers	77,286	75,760	1,526	—
1835.	Fish and wildlife	3,410,375	2,934,280	476,095	—
1836.	Wildlife damage control	9,756	10,060	—	304
1845.	Lands division	1,872,295	1,850,440	21,855	—
1846.	Provincial parks	3,731,371	3,474,470	256,901	—
1850.	Lesser Slave Lake projects	65,145	100,000	—	34,855
Mines and Minerals Department:					
2003.	Petroleum recovery research	100,000	100,000	—	—
2005.	Geological division	8,533	8,600	—	67
2007.	Minerals division	735,836	669,700	66,136	—
2008.	Mineral tax division	166,614	165,500	1,114	—
2010.	Technical division	521,111	480,100	41,011	—
2011.	Abandonment of mining properties	2,771	15,000	—	12,229
2013.	Clay and Marl Crown Lease Act	621	2,500	—	1,879
2017.	Administration of Crude Oil Revenue Plan	195,746	240,700	—	44,954
2018.	Sulphur utilization	233,165	250,040	—	16,835
2019.	International energy division	18,682	100,000	—	81,318
2020.	Oil and gas studies	378,449	150,000	228,449	—
Municipal Affairs Department:					
2125.	Provincial Planning Board	1,248,586	1,246,177	2,409	—
2126.	Provincial planning branch	541,820	529,510	12,310	—
2127.	Task force on urbanization and the future	113,220	100,000	13,220	—
2128.	Lesser Slave Lake projects	23,982	30,000	—	6,018
2135.	Alberta Housing Act	4,954,313	5,669,988	—	715,675
Public Works Department:					
2610.	Alberta Research Council, Edmonton	182,368	185,590	—	3,222
	Alberta Research Council, pilot plant, Clover Bar	257,890	279,330	—	21,440
	Auditorium, Calgary	368,395	361,150	7,245	—
	Auditorium, Edmonton	402,038	325,920	76,118	—
	Auditorium parkade, Calgary	31,803	57,000	—	25,197
	Glenbow Foundation museum, Calgary	38,205	42,750	—	4,545

Statement No. 15—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
INCOME ACCOUNT—Continued					
PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT—Continued					
2610.	Provincial museum, Edmonton	\$ 432,260	\$ 378,440	\$ 53,820	\$ —
2617.	Research Council of Alberta, Edmonton	842	3,300	—	2,458
	Research Council of Alberta, pilot plant, Clover Bar	1,295	400	895	—
	Culture, Youth and Recreation Department:				
2804.	4-H and junior forest wardens' branch	529,369	532,660	—	3,291
2806.	Planning and development branch	107,098	103,980	3,118	—
2807.	Youth services branch—volunteer services	208,059	206,360	1,699	—
2808.	Youth services branch—district youth representatives	345,535	363,970	—	18,435
2809.	Youth services branch—project development	149,767	168,460	—	18,693
2810.	Youth services branch—leadership development	83,201	82,730	471	—
2811.	Lesser Slave Lake projects	105,774	144,910	—	39,136
2814.	Cultural development branch—arts	1,434,660	1,274,010	160,650	—
2815.	Northern Alberta jubilee auditorium	132,734	156,500	—	23,766
2816.	Southern Alberta jubilee auditorium	143,072	156,410	—	13,338
2817.	Heritage resource development	1,173,304	1,038,700	134,604	—
2818.	Glenbow Alberta Institute	135,000	135,000	—	—
2820.	Cultural development branch—libraries	504,055	497,960	6,095	—
	The Environment Department:				
2904.	General services division	245,126	264,850	—	19,724
2920.	Technical services division	1,415,829	1,436,680	—	20,851
2922.	Design and construction division	987,107	1,051,910	—	64,803
2924.	Water resources management division	949,822	958,350	—	8,528
2930.	Pollution control division	1,348,827	1,378,630	—	29,803
2932.	Standards and approval division	297,833	324,300	—	26,467
2934.	Earth sciences and licensing	974,355	1,038,010	—	63,655
2936.	Municipal pollution control assistance	970,948	1,000,000	—	29,052
2942.	Research secretariat	349,638	331,550	18,088	—
2944.	Environmental planning division	417,255	474,060	—	56,805
2975.	Environment Conservation Authority	438,723	393,000	45,723	—
	Federal and Intergovernmental Affairs Department:				
3103.	Alberta offices	180,722	192,124	—	11,402
	Special Warrants:				
	Resource development program	83,609	—	83,609	—
	Wildlife damage compensation	655,000	—	655,000	—
	Reserves evaluation in the Suffield block	2,649,997	—	2,649,997	—
	Alberta Petroleum Marketing Commission	130,189	—	130,189	—
	Coal lease within boundaries of Big Knife Provincial Park	8,800	—	8,800	—
	Removal of derelict vehicles	24,214	—	24,214	—
		85,108,895	70,749,649	14,359,246 (Net)	
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS:					
	Education Department:				
1310.	Teachers' pension fund	9,805,168	9,805,600	—	432
1311.	Allowances for aged teachers	3,420	3,600	—	180
	Executive Council:				
1440.	Emergency measures organization	671,528	686,710	—	15,182
1441.	Peacetime emergency disaster fund	5,407	20,000	—	14,593
	Manpower and Labour Department:				
1704.	Theatre inspection branch	27,879	32,115	—	4,236
1705.	Building inspection	28,981	90,000	—	61,019
1706.	Elevator and Fixed Conveyances Act	239,838	212,135	27,703	—
1707.	Fire prevention branch	373,724	350,460	23,264	—
1708.	Electrical Protection Act	931,462	838,680	92,782	—
1709.	Boilers Act	976,265	919,400	56,865	—
1710.	Gas Protection Act	560,839	490,515	70,324	—
1711.	Plumbing inspection	187,931	177,630	10,301	—
1712.	Board of Industrial Relations	1,160,441	1,128,145	32,296	—
1713.	Pensions Benefit Act	84,756	81,135	3,621	—
1714.	Human Rights Commission	185,961	200,000	—	14,039
	Mines and Minerals Department:				
2015.	Grants	12,100	12,100	—	—
	Municipal Affairs Department:				
2131.	Assistance to municipalities	47,845,789	48,000,000	—	154,211
	Health Commissions:				
2403.	Nursing homes	17,313,294	16,886,000	427,294	—
2404.	Hospitalization benefits plan	247,413,403	252,282,500	—	4,869,097
2410.	Alberta Health Care Insurance Commission	7,392,399	18,255,896	—	10,863,497
2420.	Alberta Alcoholism and Drug Abuse Commission	2,873,245	2,121,050	752,195	—
	Health and Social Development Department:				
2505.	Research and planning	477,023	694,260	—	217,237
2506.	Public communications	257,638	224,050	33,588	—
2507.	Health extension services	172,827	556,000	—	383,173
2509.	Public assistance—improvement districts and special areas	30,104	38,400	—	8,296
2512.	Public assistance to aged persons	9,648,150	6,500,000	3,148,150	—
2513.	Public assistance—persons with dependent children	38,835,860	36,934,400	1,901,460	—
2514.	Public assistance—persons with physical disabilities	13,319,992	17,242,600	—	3,922,608
2515.	Public assistance—persons with mental disabilities	4,088,973	6,126,700	—	2,037,727
2516.	Public assistance—employable persons	8,127,189	9,165,900	—	1,038,711

Statement No. 15—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
INCOME ACCOUNT—Continued					
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS—Continued					
Health and Social Development Department—Continued					
2517.	Public assistance—other assistance	\$ 1,954,039	\$ 3,803,400	\$ —	\$ 1,849,361
2518.	Public assistance—municipalities	3,904,048	5,700,000	—	1,795,952
2519.	Public assistance—agency grants	152,010	147,000	5,010	—
2521.	Alberta geriatric centres	4,328,143	3,912,060	416,083	—
2522.	Single men's hostels	1,458,609	1,607,320	—	148,711
2523.	Single women's hostels	70,114	68,050	2,064	—
2524.	Maternity homes	88,942	86,920	2,022	—
2525.	Westfield	717,185	658,330	58,855	—
2526.	Youth development centres	1,560,834	1,551,380	9,454	—
2527.	Youth group homes	205,663	334,580	—	128,917
2528.	Youth receiving centres	114,511	106,830	7,681	—
2529.	Infant medical assessment centre	418,334	381,150	37,184	—
2530.	Regional offices	8,717,476	7,774,590	942,886	—
2531.	Opportunity corps	513,645	491,460	22,185	—
2533.	Preventive social service projects	3,620,589	3,623,000	—	2,411
2534.	Public assistance—categorical pensions	8,674,595	2,134,600	6,539,995	—
2536.	Child welfare services	11,514,032	10,910,120	603,912	—
2538.	Maintenance orders and recovery	235,199	224,160	11,039	—
2539.	Meis development programs	795,277	1,024,540	—	229,263
2542.	Medical services	461,979	463,750	—	1,771
2543.	Nursing aide schools	288,065	288,640	—	575
2544.	Laboratory and x-ray school	95,275	87,200	8,075	—
2549.	Preventive health services	406,632	517,130	—	110,498
2551.	Vital statistics	248,146	222,920	25,226	—
2554.	Social hygiene	344,437	336,980	7,457	—
2555.	Industrial health services	236,715	272,080	—	35,365
2557.	Tuberculosis control	362,635	395,030	—	32,395
2558.	Tuberculosis treatment services	2,176,885	2,054,440	122,445	—
2561.	Provincial mental health services	1,946,519	2,333,170	—	386,651
2562.	Community home care services	482,462	593,220	—	110,758
2563.	Alberta hospital, Ponoka	6,071,269	5,597,760	473,509	—
2564.	Services—autistic children	94,324	93,610	714	—
2565.	Alberta hospital, Edmonton	7,756,432	7,298,770	457,662	—
2570.	Services for handicapped	75,707	88,890	—	13,183
2571.	Centre for care of mentally handicapped	965,981	928,780	37,201	—
2572.	Developmentally handicapped	1,311,133	1,606,000	—	294,867
2573.	Community services workers	159,177	218,320	—	59,143
2575.	Alberta school hospital, Red Deer	5,533,614	4,790,380	743,234	—
2576.	Rehabilitation agency grants	1,147,255	1,179,100	—	31,845
2577.	Deerhome, Red Deer	6,364,797	5,973,510	391,287	—
2578.	Emotionally disturbed children	155,274	232,870	—	77,596
2579.	Group homes for handicapped	81,700	303,000	—	221,300
Public Works Department:					
2610.	Alberta hospital, Edmonton	1,102,047	1,159,960	—	57,913
	Alberta hospital, Ponoka	844,516	788,820	55,696	—
	Alberta school hospital, Red Deer	665,271	680,670	—	15,399
	Baker memorial sanatorium, Calgary	333,652	230,970	102,682	—
	Blood donor clinic, Calgary	27,052	25,470	1,582	—
	Blood transfusion depot, Edmonton	35,034	39,080	—	4,046
	Cerebral palsy clinic, Calgary	—	21,660	—	21,660
	Civil defence building, Edmonton	21,580	25,790	—	4,210
	Clareholm centre	327,117	310,680	16,437	—
	Deerhome, Red Deer	717,624	684,000	33,624	—
	Diagnostic centre, Calgary	—	7,020	—	7,020
	Division of alcoholism, Calgary	11,290	9,630	1,660	—
	Health sciences centre, Calgary	—	12,000	—	12,000
	Nursing aides training school, Calgary	—	12,560	—	12,560
	Nursing aides training school site, Edmonton	834	1,010	—	176
	Pineview home, Edmonton	55,196	44,960	10,236	—
	Provincial hostel, Edmonton	119,292	129,000	—	9,708
	Raymond home	107,354	104,330	3,024	—
	Rosecrest home, Edmonton	47,646	51,200	—	3,554
	Rosehaven home, Camrose	412,611	343,210	69,401	—
	Single men's hostel, Calgary	86,031	83,200	2,831	—
	Treatment centre, Edmonton	20,885	15,990	4,895	—
	Westfield, Edmonton	149,800	135,500	14,300	—
	Woodside home, Edmonton	28,428	42,290	—	13,862
	Youth development centre, Edmonton	220,795	249,990	—	29,195
	Miscellaneous	252,302	268,520	—	16,218
2617.	Alberta guidance clinic, Calgary	701	123,600	—	122,899
	Alberta guidance clinic, Edmonton	75,629	76,000	—	371
	Alberta guidance clinic, Grande Prairie	2,520	30,000	—	27,480
	Alberta guidance clinic, Lethbridge	14,694	9,018	5,676	—
	Alberta guidance clinic, Medicine Hat	948	28,000	—	27,052
	Alberta guidance clinic, Peace River	16,278	16,500	—	222
	Alberta guidance clinic, St. Paul	21,454	22,300	—	846
	Community home care, Edmonton	47,379	46,760	619	—
	Social development offices	461,651	617,135	—	155,484
	Social hygiene, Edmonton	36,408	35,000	1,408	—
	Social hygiene, Lethbridge	1,200	1,200	—	—
2626.	Tuberculosis control, Edmonton	25,891	10,600	15,291	—
	Grants to municipalities in lieu of taxes	4,001,266	3,900,000	101,266	—
Culture, Youth and Recreation Department:					
2803.	Recreation branch	5,218,000	1,894,830	3,323,170	—
2813.	Objectionable publications	543	2,000	—	1,457
2825.	Grants for capital construction—Commonwealth Games	370,000	370,000	—	—

Statement No. 15—Continued

Particulars		Actual	Estimates	In Excess of Estimates	Less than Estimates
INCOME ACCOUNT—Continued					
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS—Continued					
Culture, Youth and Recreation Department—Continued					
2826.	Special grants	\$ 449,276	\$ 299,450	\$ 149,826	\$ —
Consumer Affairs Department:					
3306.	Licensing of trades and businesses	161,807	151,770	10,037	—
Statutory:					
	The Blind Workmen's Compensation Act	14,024	—	14,024	—
		515,367,271	523,602,694		8,235,423 (Net)
HIGHWAYS, BRIDGES AND FERRIES:					
Highways and Transport Department:					
1503.	Bridges—salaries	904,522	830,680	73,842	—
1504.	Equipment—administration	292,271	269,760	22,511	—
1505.	Roads maintenance branch—administration	1,092,997	1,001,270	91,727	—
1511.	Ferries—maintenance and operation	262,491	252,110	10,381	—
1512.	Primary highways—maintenance	11,262,019	11,414,180	—	152,161
1513.	Improvement districts—maintenance	3,444,582	3,110,250	334,332	—
1514.	Bridge maintenance—primary highways	395,863	360,000	35,863	—
1515.	Bridge maintenance—municipal districts, improvement districts and counties	426,768	605,000	—	178,232
Public Works Department:					
2610.	Highways maintenance shops	885,535	1,008,330	—	122,795
2617.	Highways maintenance yards	2,337	2,080	257	—
		18,969,385	18,853,660	115,725 (Net)	—
TOTAL: Income Account		1,306,035,932	1,312,474,283		6,438,351
CAPITAL ACCOUNT:					
HIGHWAYS AND BRIDGES:					
1581.	Highway planning	1,425,343	1,345,740	79,603	—
1582.	Surveys and properties	1,646,884	1,697,230	—	50,346
1583.	Bridge construction	8,952,981	8,000,000	952,981	—
1584.	Primary highway construction	48,579,191	47,478,200	1,100,991	—
1588.	Slave Lake development area	1,248,573	1,150,000	98,573	—
1589.	Alberta growth roads—secondary road systems	12,917,674	12,961,740	—	44,066
1590.	Approach roads	629,651	500,000	129,651	—
1591.	Roads to provincial parks	895,890	1,200,000	—	304,110
1592.	Bridge construction—municipalities, counties, improvement districts	1,531,685	1,600,000	—	68,315
1594.	Grants to municipal districts and counties	4,957,676	4,252,690	704,986	—
1595.	Grants to improvement districts	4,139,672	3,414,890	724,782	—
1596.	Grants to special areas	260,000	260,000	—	—
1597.	Grants to towns and villages for improvements to streets	1,283,021	1,000,000	283,021	—
1598.	Grants to cities for transportation facilities	15,981,981	16,000,000	—	18,019
		104,450,222	100,860,490	3,589,732 (Net)	—
PUBLIC DOMAIN:					
1186.	Farm consolidation	\$ 1,863	\$ 250,000	\$ —	\$ 248,137
1193.	Land manager	202,829	204,080	—	1,251
1880.	Alberta forest service recreation areas	172,480	170,920	1,560	—
1882.	Forest construction	1,497,565	904,270	593,295	—
1885.	Subdivision development and grazing reserve buildings	38,586	57,000	—	18,414
1886.	Parks development	526,544	603,010	—	76,466
1887.	Aircraft purchase	431,700	117,000	314,700	—
1888.	Grazing leases, grazing reserves, forests, and fish and wildlife development	430,101	631,660	—	201,559
1890.	Lesser Slave Lake projects	353,544	545,000	—	191,456
2782.	Proctor and Gamble	3,200,000	3,800,000	—	600,000
2882.	Alberta Art Foundation Act	50,000	50,000	—	—
2987.	Resource conservation and utilization	13,433,925	1,500,000	11,933,925	—
2989.	Water supply program	648,211	662,960	—	14,749
2991.	Pollution control technical services	396,041	425,200	—	29,159
3281.	Rural gas expansion plan	2,886,718	1,000,000	1,886,718	—
Special Warrant:					
	Judgment awarded to Quality Fish Producers Limited	32,484	—	32,484	—
	Payment of claim made pursuant to The Fish Marketing Act	47,276	—	47,276	—
		24,349,867	10,921,100	13,428,767 (Net)	—

Statement No. 15—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
CAPITAL ACCOUNT—Continued				
PUBLIC BUILDINGS AND EQUIPMENT:				
1587. Weigh scales	\$ 213,776	\$ 320,000	\$ —	\$ 106,224
1981. Equipment for data centre	5,774,829	5,775,000	—	171
2682. Sites and construction	25,313,052	29,072,300	—	3,759,248
2683. Furnishings and equipment	5,560,792	6,000,000	—	439,208
2883. Glenbow Alberta Institute	5,338,966	3,600,000	1,738,966	—
3082. Grants to universities	16,000,000	16,000,000	—	—
3083. Grants to colleges	6,426,497	7,650,000	—	1,223,503
3084. Matching grants	1,060,984	2,500,000	—	1,439,016
	65,688,896	70,917,300		5,228,404
PUBLIC WORKS:				
1586. Wayside campsites and rest areas	37,167	250,000	—	212,833
2981. Water resource development	2,390,705	2,625,000	—	234,295
2983. Operation and maintenance	706,782	808,000	—	101,218
	3,134,654	3,683,000		548,346
MISCELLANEOUS:				
1181. Emergency capital account	311,436	115,000	196,436	—
2781. Previous year's refunds	29,253	35,000	—	5,747
	340,689	150,000	190,689	—
TOTAL: Capital Account	197,964,328	186,531,890	11,432,438	
LOANS AND ADVANCES:				
Working Advances:				
Cattle purchasing advance	786,098	—	786,098	—
Culture, Youth and Recreation advance	270,712	—	270,712	—
Gas Alberta operating fund	50,000	—	50,000	—
Highways and Transport stock advance	13,474,067	18,000,000	—	4,525,933
Imprest advances	—	25,000	—	25,000
Public Works stock advance	3,467,237	1,500,000	1,967,237	—
Queen's Printer's advance	5,328,093	800,000	4,528,093	—
School book branch advance	3,873,323	4,000,000	—	126,677
	27,249,530	24,325,000	2,924,530 (Net)	
Other:				
Accountable advances	642,438	—	642,438	—
Alberta Agricultural Development Corporation	27,000,000	5,000,000	22,000,000	—
Alberta Government Telephones Commission	40,000,000	—	40,000,000	—
Alberta Housing Corporation	37,000,000	25,000,000	12,000,000	—
Alberta Opportunity Company	8,471,146	10,000,000	—	1,528,854
Alberta Resources Railway Corporation	26,191,086	—	26,191,086	—
Implemented guarantees:				
Alberta livestock loans	3,065	—	3,065	—
Grain drying	5,258	—	5,258	—
Interim assistance	66,394	—	66,394	—
Mink farmers	20,434	—	20,434	—
Native co-operatives	1,490,224	—	1,490,224	—
Co-op marketing associations	474,892	—	474,892	—
Motor vehicle accident claims fund	1,250,000	—	1,250,000	—
Municipal Land Loans Act	4,383,787	5,000,000	—	616,213
New Towns Act	250,577	1,000,000	—	749,423
Rural electrification revolving fund	300,000	—	300,000	—
	147,549,301	46,000,000	101,549,301 (Net)	
TOTAL: Loans and Advances	174,798,831	70,325,000	104,473,831 (Net)	
FINANCING:				
Debt retirement	260,486,972	—	—	—
Purchase of investments:				
†Bonds, debentures, shares and mortgages	63,559,551	1,000,000	—	—
Short term deposits	1,123,916,492	—	—	—
Deposits in Consolidated Cash Investment Trust Fund	580,877,262	—	—	—
Sinking fund earnings retained in fund for debt retirement	848,973	—	—	—
TOTAL: Financing	2,029,689,250	1,000,000		
GRAND TOTAL:	\$3,708,488,341	\$1,570,331,173		

†Includes securities, in an amount of \$42,967,252, transferred from the City of Calgary to the Province effective March 29, 1974, under an agreement whereby certain of the City's employees were brought under The Local Authorities Pension Act. The amount of the securities transferred is also reflected in General Revenue Fund—Income Account revenue.

EXPENDITURE CLASSIFIED BY CHARACTER AND DEPARTMENTS
FOR THE YEAR ENDED MARCH 31, 1974

INCOME AND CAPITAL ACCOUNTS	Agriculture	Attorney General	Education	Executive Council	Highways and Transport	Industry and Commerce	Manpower and Labour	Lands and Forests	Legislation	Mines and Minerals	Municipal Affairs	Health Commissions	Health and Social Development	Public Works	Treasury	Culture, Youth and Recreation	The Environment	Advanced Education	Federal and Intergovernmental Affairs	Telephones and Utilities	Consumer Affairs	Final Totals
Loans and loans repayable	\$ 33,013	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 655,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 148,175,132	\$ 50,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 148,913,145
Advances for working capital	107,691	2,349	28,382	1,024,937	76,360	30,679	387,655	74,518	13,822	11,280	45,566	6,786	143,021	39,017	26,463,432	25,831	18,535	159,399	—	24,719	36,519	26,463,432
Automobiles, trucks and mobile equipment, purchase	246,653	22,928	4,571	14,081	5,154	10,846	7,852	1,247,245	—	—	—	—	144,945	446,788	7,782	27,312	178,976	22,190	—	—	—	2,264,848
Automobiles, trucks and mobile equipment, expenses	53,487	63,319	4,775	13,317	34,949	55,710	52,789	1,187,880	—	450	129	2,893	91,703	86,290	3,094	27,312	178,976	22,190	150	—	4,516	2,387,301
Buildings and sites	—	—	—	—	—	—	—	66,649	—	—	—	—	—	4,118,476	—	—	—	—	—	—	—	2,492,651
Land expenses	—	812	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4,185,125
Canada Pension—government portion	132,389	206,746	2,412,027	23,217	284,503	38,668	144,134	186,669	52,741	19,564	42,008	20,187	179,676	584,939	18,664	35,370	59,355	248,675	2,382	5,249	11,007	180,488
Compensation	3,470	137,202	—	—	602,141	210	679,327	53,817	189	8,800	—	—	2,070	243,938	798,086	—	41,119	428	—	—	—	4,772,432
Contracts and agreements	174,077	9,520,750	1,055	166,306	36,517,650	166,347	764,595	1,564,082	19,770	2,438,009	—	69,951	843,019	2,106	836	5,389,138	1,674,348	33,490	—	—	—	2,328,965
Benefits and right of way	—	—	—	—	1,641,229	—	—	—	—	—	—	—	—	—	—	—	8,135	—	—	—	—	76,741,365
Entertainment expenses	52,438	3,518	3,870	225,763	2,418	28,655	8,886	1,667	1,652	1,853	1,833	3,341	90,622	2,631	4,663	24,485	6,940	4,973	21,619	2,093	411	1,649,364
Fees and commissions	1,516,592	1,915,345	350,154	1,036,619	1,364,180	929,704	1,724,045	120,755	186,869	719,973	512,629	451,133	6,873,610	2,800,133	—	2,029,689,250	1,083,566	1,002,762	46,222	256,041	158,762	494,331
Freight	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	23,846,068
Freight, express and cartage	175,620	95,254	13,510	29,506	274,785	31,005	42,616	121,240	29,425	658	10,493	8,307	69,739	179,000	265,142	19,872	50,601	79,190	8,116	5,490	—	2,029,689,250
Furnishings, equipment and tools	264,990	193,009	50,083	56,438	165,585	338,275	116,079	449,626	5,846,118	25,252	19,852	83,512	608,058	5,546,183	20,641	66,046	474,334	49,648	5,131	13,284	272	1,509,841
Grants, prizes	16,264,329	2,092,421	261,401,147	3,642,978	23,530,451	50,836	4,110,051	125,296	4,092	345,265	104,178,304	8,957,376	90,433,368	4,001,266	3,212,849	6,621,880	2,668,059	139,042,210	—	3,111,093	31,500	14,412,257
Group life insurance—government portion	37,739	67,673	16,038	5,898	34,935	2,663	23,724	41,360	13,228	5,664	15,733	—	145,419	70,273	6,108	8,235	17,228	69,468	660	1,417	3,136	673,824,771
Guarantees	—	3,073	—	—	—	580	—	—	—	—	—	264,726,697	235,211	—	—	132	—	—	—	—	—	591,982
Insurance	131,023	—	—	—	—	—	—	—	—	—	—	—	—	—	2,060,267	—	—	1,031,796	—	—	—	264,965,693
Interest	32,891	—	—	—	353	4,654	—	—	—	—	—	182	—	222	529,332	11,253	—	4,516	1,306	—	—	3,092,063
Land	66,969	—	—	—	—	—	319	15,891	—	—	—	—	—	14,717	29,919,503	—	932,687	—	—	—	—	682,841
Respect for bearing animals, poultry, insects and fish	8,255	—	—	—	—	—	—	3,250	—	—	—	—	—	—	—	—	13,407,877	—	—	—	—	30,916,008
Maintenance in homes and schools	—	—	81,230	—	—	—	698,720	29,347	—	—	—	—	11,010	—	—	—	313	4,110	—	—	—	13,478,096
Materials and supplies—administration	1,372,138	1,793,415	665,037	798,343	1,098,091	433,497	457,100	1,526,329	407,378	81,253	131,772	137,599	12,116,562	10,504,637	385,276	102,064	338,348	1,988,192	36,777	28,519	58,659	53,035
Materials and supplies—construction	59,263	22,830	1,045	545	17,202,675	64,676	285,565	1,167,613	17,297	22,650	560	3,364	116,976	2,218,675	154	33,446	252,864	491,708	192	—	—	15,024,788
Medical insurance—government portion	—	—	—	—	106,334	15,285	30,006	68,642	—	7,304	21,347	6,676	205,802	127,614	7,379	11,706	27,206	103,831	650	1,544	4,180	23,677,591
Members' seasonal allowances	50,961	98,461	20,262	8,001	—	—	—	—	1,189,082	—	—	—	—	—	—	—	—	—	—	—	—	21,944,801
Miscellaneous expenses	8,697	11,633	2,545	2,773,914	2,080	1,176	4,815	2,867	628	130,520	1,121	190	177,464	15,340	562	19,416	254,447	5,700	321	400	872	940,488
Postage	161,888	135,662	141,893	84,191	331,517	20,373	19,504,488	87,552	19,939	22,330	69,396	10,525	191,780	17,655	149,415	57,504	19,182	88,760	4,129	3,165	37,439	1,189,082
Scholarships and remissions	235,076	475,999	154,257	105,712	18,203,380	105,519	751,738	3,062,561	501,869	32,014	69,168	72,061	247,582	6,188,082	11,233,871	74,659	391,303	785,552	21,244	16,994	10,883	3,414,708
Supplies and maintenance of furnishings, equipment and tools	23,220	13,690	9,032	1,914	64,705	28,200	13,404	93,468	—	—	—	4,513	55,958	402,930	25,055	4,710	56,337	226,220	—	—	—	19,504,488
Supplies and maintenance of office machines	28,390	84,495	20,318	4,401	28,717	10,493	15,960	28,519	146,173	5,490	10,683	2,330	49,493	7,133	4,854	7,276	6,361	36,235	669	638	4,413	1,733,512
Telephones	11,313,595	18,937,890	5,986,012	1,728,015	8,944,616	3,968,894	6,723,456	12,043,142	4,049,697	1,637,327	4,173,386	1,561,899	44,063,030	8,059,335	1,660,764	2,563,039	5,307,925	23,796,909	266,926	461,517	872,063	11,309,099
Transportation	268,777	157,973	39,163	118,724	223,611	75,458	64,393	670,003	61,501	25,407	38,059	17,735	204,969	2,663,766	18,588	63,296	84,037	113,062	31,933	17,806	12,479	163,024
Travelling expenses of other than public servants	294,872	205,041	83,189	159,854	2,283	65,047	166,538	40,482	3,792	8,194	12,326	3,685	799,715	3,639	3,481	160,884	32,192	50,492	3,747	16,630	3,549	4,970,740
Travelling expenses of public servants	1,391,019	470,359	248,601	279,540	2,740,599	227,705	631,077	942,483	56,347	35,804	536,791	95,279	54,735	439,126	60,121	264,230	578,826	315,857	69,033	40,001	26,533	1,140,875
Unemployment insurance—government portion	7,356	1,910	7,606	972	5,776	250	473,272	5,703	—	100	8,414	141	42,748	6,454	1,223	595	4,120	1,254,349	—	—	—	1,381,457
Utilities	90,052	141,371	37,164	14,832	216,690	24,780	104,034	131,974	31,958	13,074	29,308	13,212	372,984	174,978	11,911	24,181	40,247	169,346	2,025	3,065	7,160	1,820,989
Wages	2,075	—	2,274	—	228,817	2,539	10,848	280,905	—	271	—	2,927	8,442	6,359,310	—	164	8,621	17,491	859	—	—	1,654,346
Wages	1,484,214	208,081	188,894	228,247	15,600,798	80,844	6,385,381	4,741,645	374,586	47,291	83,522	102,769	1,420,530	14,657,148	45,001	743,634	528,973	3,146,056	28,248	32,858	61,358	6,925,543
	\$ 36,093,219	\$ 37,377,579	\$ 271,991,938	\$ 12,548,539	\$ 129,536,122	\$ 6,813,568	\$ 44,471,276	\$ 30,957,306	\$ 13,028,153	\$ 5,721,025	\$ 110,012,400	\$ 276,381,930	\$ 172,056,379	\$ 77,016,729	\$ 2,255,305,010	\$ 17,006,060	\$ 27,879,221	\$ 178,326,687	\$ 552,867	\$ 4,042,523	\$ 1,369,810	\$ 3,708,488,341



Statement No. 17

CONDENSED STATEMENT OF CASH RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED MARCH 31, 1974

Income Account:

	Receipts	Payments	Net receipts or *payments
Agriculture	\$ 5,312,209	\$ 35,557,707	
Attorney General	16,305,699	36,407,439	
Education	698,836	269,786,627	
Executive Council	377,011	12,325,053	
Highways and Transport	34,306,196	25,160,240	
Industry and Commerce	388,682	6,490,325	
Manpower and Labour	83,098,657	44,646,213	
Lands and Forests	19,302,702	27,145,735	
Legislation	418,819	7,126,864	
Mines and Minerals	578,437,059	5,191,945	
Municipal Affairs	915,681	108,219,402	
Health Commissions	123,540,408	276,375,702	
Health and Social Development	63,947,238	169,761,696	
Public Works	4,626,719	45,725,159	
Treasury	718,703,041	52,876,685	
Culture, Youth and Recreation	831,557	9,307,781	
The Environment	591,017	9,845,237	
Advanced Education	70,084,530	154,085,582	
Federal and Intergovernmental Affairs	285	550,049	
Telephones and Utilities	5,540	1,174,620	
Consumer Affairs	1,826,790	1,352,261	
	<u>1,723,718,676</u>	<u>1,299,112,322</u>	\$ 424,606,354

Capital Account:

Agriculture	348,769	531,905	
Highways and Transport	661,019	102,185,149	
Lands and Forests	2,685,823	3,299,243	
Legislation	—	5,355,566	
Health Commissions	4,082,590	—	
Public Works	1,457,499	25,951,173	
Treasury	3,150,746	3,229,253	
Culture, Youth and Recreation	—	5,388,966	
The Environment	11,568,414	16,542,085	
Advanced Education	—	23,487,480	
Telephones and Utilities	—	2,886,718	
	<u>23,954,860</u>	<u>188,857,538</u>	164,902,678*

Loans and Advances:

Treasury	90,943,951	174,798,831	83,854,880*
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Financing:

Treasury	1,853,173,902	2,029,689,250	176,515,348*
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Unearned revenue and suspense, net decrease	—	1,649,670	1,649,670*
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	<u>\$3,691,791,389</u>	<u>\$3,694,107,611</u>	
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Decrease of cash in banks and treasury branches			2,316,222
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Balance at beginning of year	\$ 157,910,587		
Add: Unearned revenue and suspense not included in opening balance	11,742,010		

	<u>169,652,597</u>		
	<u>224,101,069</u>		

Deduct: Investment in short term deposits included in opening balance			
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Adjusted balance at beginning of year		(54,448,472)
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Balance at end of year (Statement No. 2, Schedule 1)		(\$	<u>56,764,694)</u>
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STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT GOVERNOR OF ALBERTA

ISSUED IN RESPECT TO THE PERIOD APRIL 1, 1973 TO MARCH 31, 1974

Date	No.	Particulars	Authorized	Expended		Total
				Income	Capital	
From April 1, 1973 confirmed by the passage of the Supplementary Estimates for the fiscal year 1973-74.						
AGRICULTURE:						
May 30, 1973	4	Emergency Capital Account	\$ 240,000	\$ —	\$ 240,000	\$ 240,000
June 5, 1973	6	Pest control	70,000	13,552	—	13,552
July 3, 1973	14	General administration	75,000	75,000	—	75,000
July 17, 1973	17	Crop insurance	2,465,400	2,465,400	—	2,465,400
July 17, 1973	19	General administration	28,183	4,288	—	4,288
Nov. 6, 1973	56	Alberta land use forum	61,240	57,307	—	57,307
Nov. 6, 1973	57	Horse industry branch	60,000	16,323	—	16,323
Nov. 22, 1973	64	Field crops	54,000	54,000	—	54,000
Dec. 19, 1973	73	Domestic marketing	60,000	43,004	—	43,004
Jan. 22, 1974	86	Crop insurance	2,000,000	1,793,600	—	1,793,600
Jan. 22, 1974	87	Field crops	1,000,000	83,838	—	83,838
Feb. 26, 1974	100	Alberta Agricultural Development Corporation, administration	6,000,000	3,998,804	—	3,998,804
EXECUTIVE COUNCIL:						
Dec. 19, 1973	72	Expo '74 in Spokane, Washington	150,000	28,323	—	28,323
Feb. 12, 1974	92	Bureau of Public Affairs	33,000	33,000	—	33,000
Feb. 26, 1974	101	Human resource research	20,605	20,605	—	20,605
HIGHWAYS AND TRANSPORT:						
June 21, 1973	10	Grants to municipal districts and counties	750,000	—	750,000	750,000
June 21, 1973	10	Grants to improvement districts	750,000	—	724,782	724,782
July 17, 1973	16	Highway planning	100,000	—	100,000	100,000
Feb. 12, 1974	91	Bridge construction	1,370,000	—	1,370,000	1,370,000
Mar. 6, 1974	104	Primary highway construction	2,310,000	—	1,100,991	1,100,991
INDUSTRY AND COMMERCE:						
Feb. 5, 1974	90	Planning and intelligence	45,000	45,000	—	45,000
Feb. 5, 1974	90	International Marketing	20,000	5,000	—	5,000
Feb. 12, 1974	93	Research Council of Alberta	65,000	65,000	—	65,000
Mar. 6, 1974	109	Research Council of Alberta	134,600	118,211	—	118,211
MANPOWER AND LABOUR:						
May 15, 1973	1	Manpower division	5,000,000	5,000,000	—	5,000,000
June 26, 1973	12	General administration	311,465	224,486	—	224,486
Oct. 9, 1973	52	Manpower division	7,500,000	6,904,835	—	6,904,835
Jan. 22, 1974	83	Public Service Pension Act	570,000	332,416	—	332,416
Jan. 22, 1974	83	Local Authorities Pension Act	1,200,000	882,348	—	882,348

Jan. 22, 1974	83	Public Service Management Pension Act	125,000	119,016	119,016
Jan. 22, 1974	84	Public Service Pension Administration	37,000	—	30,325
Jan. 22, 1974	85	General administration	100,000	—	10,220
Mar. 6, 1974	108	Manpower division	2,000,000	—	—
LANDS AND FORESTS:					
July 31, 1973	29	Fish and wildlife	35,000	35,000	35,000
July 31, 1973	30	Forestry maintenance	18,000	—	18,000
Aug. 14, 1973	33	Resource development program	280,000	—	83,609
Aug. 14, 1973	34	Fish and wildlife	200,000	—	161,812
Aug. 14, 1973	35	Forest construction	710,000	—	593,295
Aug. 14, 1973	36	Judgement awarded to Quality Fish Producers Limited	31,484	593,295	593,295
Sept. 19, 1973	46	Quota reforestation	37,000	31,484	31,484
Oct. 1, 1973	48	Judgement awarded to Quality Fish Producers Limited	1,000	—	20,703
Oct. 1, 1973	49	Fish and Wildlife	47,000	951	951
Nov. 13, 1973	59	Aircraft purchase	316,000	40,525	40,525
Nov. 22, 1973	65	Forestry maintenance	20,000	—	303,320
Jan. 15, 1974	80	Land division	4,500	—	—
Feb. 12, 1974	94	Wildlife damage compensation	655,000	—	4,500
Feb. 26, 1974	102	Payment of claim made pursuant to the Fish Marketing Act	47,325	—	655,000
Mar. 6, 1974	115	Advisory board	10,000	47,325	47,325
LEGISLATION:					
June 13, 1973	9	Election Act	21,025	—	18,158
Nov. 22, 1973	66	General administration	59,000	—	53,380
Jan. 15, 1974	79	Hansard	67,450	—	53,838
Jan. 15, 1974	79	General administration	34,600	—	33,457
Jan. 15, 1974	79	Leader of the Opposition	1,000	—	673
MINES AND MINERALS:					
June 5, 1973	5	Reserves evaluation drilling program in the Suffield Block	2,650,000	2,649,997	2,649,997
Jan. 3, 1974	76	Redemption of mineral titles	25,000	—	24,607
Jan. 3, 1974	76	Oil and gas studies	250,000	—	228,449
Jan. 22, 1974	82	Alberta Petroleum Marketing Commission	150,000	—	130,189
Mar. 6, 1974	105	Coal lease within boundaries of Big Knife Provincial Park	8,800	—	8,800
MUNICIPAL AFFAIRS:					
Mar. 6, 1974	110	Task force on urbanization and the future	13,220	—	13,220
Mar. 6, 1974	111	General administration	6,735	—	6,736
HEALTH COMMISSION:					
Oct. 1, 1973	47	Hospitalization Benefits Plan	1,035,000	—	931,500
Dec. 19, 1973	70	Nursing homes	728,948	—	427,294
Jan. 8, 1974	77	Alberta Alcohol and Drug Abuse Commission	553,037	—	526,246
HEALTH AND SOCIAL DEVELOPMENT:					
May 30, 1973	3	Alberta Hospital, Edmonton	364,000	—	190,862
July 17, 1973	18	Child welfare services	713,610	—	560,809
July 31, 1973	20	Public assistance agency grants	36,000	—	5,010
Aug. 14, 1973	32	Preventive health services	418,000	—	141,968

Statement No. 18—Continued

Date	No.	Particulars	Expended			
			Authorized	Income	Capital	Total
HEALTH AND SOCIAL DEVELOPMENT—Continued						
Aug. 14, 1973	32	Deerhome, Red Deer	\$ 282,000	\$ 90,290	\$ —	\$ 90,290
Aug. 21, 1973	38	Public communications	4,000	4,000	—	4,000
Aug. 21, 1973	38	Regional offices	52,000	52,000	—	52,000
Aug. 21, 1973	38	Child welfare administration	10,000	10,000	—	10,000
Sept. 4, 1973	42	Metis development programs	67,300	18,600	—	18,600
Sept. 4, 1973	42	Preventive health services	13,700	1,690	—	1,690
Sept. 4, 1973	43	Regional offices	70,000	63,440	—	63,440
Sept. 4, 1973	43	Child welfare administration	10,000	2,649	—	2,649
Oct. 9, 1973	51	Finance and administration	45,000	32,500	—	32,500
Oct. 9, 1973	51	Public assistance, categorical pensions	6,596,000	5,680,249	—	5,680,249
Nov. 22, 1973	62	Tuberculosis treatment services	96,000	71,301	—	71,301
Dec. 19, 1973	69	Preventive health administration	2,300,000	2,300,000	—	2,300,000
PUBLIC WORKS:						
May 30, 1973	2	General administration	2,000	2,000	—	2,000
Aug. 21, 1973	41	General administration	13,836	13,836	—	13,836
Nov. 22, 1973	60	Telephone rentals	985,000	985,000	—	985,000
Feb. 19, 1974	95	Grants to municipalities in lieu of taxes	160,000	101,266	—	101,266
Feb. 26, 1974	97	Government leased premises	550,000	399,195	—	399,195
Feb. 26, 1974	98	Property branch, administration	50,000	49,424	—	49,424
Mar. 6, 1974	103	General administration	8,000	8,000	—	8,000
Mar. 6, 1974	103	Architectural design branch	4,000	3,984	—	3,984
Mar. 6, 1974	103	Accounts branch, administration	3,000	2,786	—	2,786
Mar. 6, 1974	103	Contracts branch, administration	2,000	1,921	—	1,921
Mar. 6, 1974	103	Edmonton shops, administration	23,220	23,220	—	23,220
Mar. 6, 1974	103	Calgary shops, administration	2,830	2,830	—	2,830
Sites and construction:						
June 13, 1973	7	Alberta Opportunity Company	140,000	—	124,538	124,538
June 13, 1973	8	Alberta Forestry Services—Fort McMurray	75,000	—	50,047	50,047
June 26, 1973	11	Court House, Peace River	45,000	—	44,360	44,360
July 3, 1973	13	Public Works Area No. 1, Edmonton	875,000	—	635,481	635,481
Aug. 14, 1973	31	Alberta School Hospital, Red Deer	671,000	—	457,439	457,439
Aug. 14, 1973	31	Deerhome, Red Deer	148,000	—	66,799	66,799
Nov. 22, 1973	61	Baker Memorial Sanitorium, Calgary	225,000	—	225,000	225,000
Dec. 19, 1973	68	Wapiti Lodge, Grande Prairie	200,000	—	129,671	129,671
Jan. 22, 1974	81	Baker Memorial Sanitorium, Calgary	60,000	—	50,509	50,509
Jan. 29, 1974	88	Alberta Divisional Forestry Headquarters	243,000	—	240,450	240,450
Feb. 19, 1974	96	Welwyn Manor, Wetaskiwin	227,500	—	221,880	221,880
Furnishings and equipment:						
June 13, 1973	7	Alberta Opportunity Company	15,000	—	15,000	15,000
Nov. 22, 1973	61	Baker Memorial Sanitorium, Calgary	50,000	—	8,643	8,643
TREASURY:						
July 31, 1973	28	Budget bureau	150,000	150,000	—	150,000
Nov. 22, 1973	67	Refunds and omissions	300,000	223,789	—	223,789
Feb. 5, 1974	89	General pay review	16,500,000	9,229,971	—	9,229,971

CULTURE, YOUTH AND RECREATION:

Oct. 2, 1973	50	Recreation Branch	250,000	250,000	—	250,000
Oct. 9, 1973	53	Heritage Resource Development	80,000	62,408	—	62,408
Oct. 9, 1973	54	Recreation Branch	60,500	14,925	—	14,925
Oct. 9, 1973	55	Cultural Development Branch, Arts	24,400	24,400	—	24,400
Dec. 19, 1973	74	Recreation Branch	3,078,862	3,078,862	—	3,078,862
Jan. 8, 1974	78	Special grants	150,000	149,826	—	149,826
Mar. 6, 1974	112	Glenbow Alberta Institute	1,855,000	—	1,738,966	1,738,966
Mar. 6, 1974	113	Cultural Development Branch, Arts	10,000	10,000	—	10,000
Mar. 6, 1974	114	Cultural Development Branch, Arts	30,000	20,357	—	20,357

ENVIRONMENT:

July 11, 1973	15	Removal of derelict vehicles	100,000	24,110	—	24,110
Aug. 14, 1973	37	Resource conservation and utilization	753,700	—	753,700	753,700
Sept. 4, 1973	44	Resource conservation and utilization	9,895,500	—	9,695,323	9,695,323
Nov. 6, 1973	58	Environment conservation authority	50,000	50,000	—	50,000
Dec. 19, 1973	75	Resource conservation and utilization	1,224,675	—	1,224,675	1,224,675

ADVANCED EDUCATION:

Mar. 6, 1974	106	Students finance awards	150,000	—	—	—
Mar. 6, 1974	106	Students Finance	10,000	—	—	—

FEDERAL AND INTERGOVERNMENTAL AFFAIRS:

Nov. 22, 1973	63	General administration	41,290	41,290	—	41,290
Feb. 26, 1974	99	General administration	45,929	30,511	—	30,511
Feb. 26, 1974	99	Alberta offices	6,479	6,479	—	6,479
Mar. 6, 1974	107	Alberta offices	28,800	8,387	—	8,387

TELEPHONES AND UTILITIES:

Aug. 21, 1973	39	Rural Utilities Branch	427,800	309,363	—	309,363
Aug. 21, 1973	39	Natural gas rebate plan	100,000	—	—	—
Aug. 21, 1973	39	Rural gas expansion plan	2,500,000	—	2,500,000	2,500,000
Aug. 21, 1973	40	Public Utilities Board	168,000	100,999	—	100,999
Sept. 4, 1973	45	Rural Utilities Branch	70,000	70,000	—	70,000

CONSUMER AFFAIRS:

July 31, 1973	21	Minister's office	41,160	21,711	—	21,711
July 31, 1973	22	General administration	486,490	66,430	—	66,430
July 31, 1973	23	Consumer Affairs Branch	69,528	22,797	—	22,797
July 31, 1973	24	Trades and Businesses Branch	46,163	12,335	—	12,335
July 31, 1973	25	Companies Branch	30,722	23,461	—	23,461
July 31, 1973	26	Insurance and Real Estate Branch	13,157	10,318	—	10,318
July 31, 1973	27	Automobile Insurance Board	11,359	8,581	—	8,581
Dec. 19, 1973	71	Insurance Branch	100,000	100,000	—	100,000

\$ 97,437,127 \$ 53,499,734 \$ 23,444,629 \$ 76,944,363

Statement No. 19

ANALYSIS OF TRAVELLING EXPENSES OF PUBLIC SERVANTS BY DEPARTMENTS*

FOR THE YEAR ENDED MARCH 31, 1974**

Department	Subsistence		Transportation						Miscel- aneous	Total
	No. Days	Amount	Railroad	Air	Bus and Taxi	Auto				
						Mileage	Amount	Other Auto Expenses		
Agriculture	14,509	\$ 399,053	\$ 1,020	\$ 188,852	\$ 42,607	\$ 4,816,634	\$ 634,073	\$ 5,534	\$ 1,273,090	
Attorney General	3,797	147,498	148	64,283	9,091	1,744,458	239,621	3,041	1,183	
Education	3,325	72,150	29	46,729	8,270	720,931	103,872	1,310	307	
Executive Council	2,736	64,451	163	51,299	9,760	274,628	41,126	4,561	628	
Highways and Transport	30,621	489,932	165	30,077	3,137	2,624,595	397,512	680	564	
Industry and Commerce	5,047	108,825	84	68,913	13,013	155,968	23,786	2,647	2,840	
Manpower and Labour	8,247	165,507	322	47,545	9,348	1,758,020	239,428	2,898	1,082	
Lands and Forests	13,375	363,197	193	73,490	21,883	1,664,975	226,774	63,180	1,350	
Legislation	801	15,877	116	9,513	948	66,343	8,852	58	275	
Mines and Minerals	198	6,257	17	9,511	1,556	117,186	12,893	223	324	
Municipal Affairs	16,463	277,736	157	11,123	10,829	1,677,136	221,630	2,225	185	
Health Commissions	807	21,551	—	17,685	3,631	231,696	31,492	629	136	
Health and Social Development	7,402	183,848	387	86,175	15,433	4,491,637	616,547	11,374	1,412	
Public Works	8,887	178,259	126	43,468	6,435	1,226,132	164,912	13,974	311	
Treasury	1,013	22,659	17	16,979	1,747	111,069	15,499	567	1,243	
Culture, Youth and Recreation	2,685	70,697	147	35,494	8,079	536,496	74,285	2,600	11	
The Environment	13,175	254,984	25	76,714	13,423	1,450,853	184,308	1,473	538	
Advanced Education	4,675	105,809	87	79,124	14,515	456,625	68,862	3,938	446	
Federal and Intergovernmental Affairs	149	15,423	4	29,626	6,011	3,561	748	3,070	1,528	
Telephones and Utilities	482	10,718	—	4,722	1,188	77,740	10,205	489	143	
Consumer Affairs	231	6,843	10	5,495	1,037	56,798	8,425	381	16	
	138,625	\$2,981,274	\$ 3,217	\$ 996,817	\$ 201,941	\$24,263,481	\$3,324,850	\$ 124,852	\$ 16,473	
									\$7,649,424	

*Includes only those members of the staff who are paid on a salary basis.

**Prior year statements included accounts payable at the beginning of the period and excluded liabilities incurred but not paid at the end of the fiscal year, whereas this statement has been prepared to reflect the expenditure of the fiscal year.

Statement No. 19—Continued

IN RESPECT OF MARCH 31, 1973 ACCOUNTS PAYABLE*

Department	Subsistence		Transportation					Miscel- laneous	Total	
	No. Days	Amount	Railroad	Air	Bus and Taxi	Auto				Other Auto Expenses
						Mileage	Amount			
Agriculture	1,122	\$ 31,284	\$ 33	\$ 7,329	\$ 2,508	299,840	\$ 33,962	\$ 540	\$ 291	\$ 75,947
Attorney General	167	8,181	8	2,617	370	129,368	14,694	301	15	26,186
Education	284	6,283	—	6,739	1,084	63,229	7,915	102	—	22,123
Executive Council	120	2,923	6	1,416	695	14,243	1,675	938	42	7,695
Highways and Transport	1,372	25,077	—	1,036	186	203,969	22,939	30	44	49,312
Industry and Commerce	127	3,737	13	1,815	424	21,748	1,805	286	—	8,080
Manpower and Labour	554	10,900	9	5,285	574	141,143	15,962	276	11	33,017
Lands and Forests	879	26,037	51	14,613	780	108,576	14,127	4,360	10	59,978
Legislation	19	442	—	160	83	3,953	501	5	—	1,191
Mines and Minerals	3	102	—	144	21	4,901	513	15	—	795
Municipal Affairs	295	5,575	—	—	157	48,860	5,356	225	—	11,313
Health Commissions	19	556	17	762	111	7,841	1,077	18	—	2,541
Health and Social Development	534	11,686	36	6,956	841	277,687	34,150	955	77	54,701
Public Works	922	16,359	19	2,256	481	104,506	12,499	1,426	45	33,085
Treasury	13	225	—	943	8	2,375	323	1	—	1,500
Culture, Youth and Recreation	142	3,963	—	2,633	306	42,327	4,448	126	—	11,476
The Environment	710	14,434	4	4,150	677	75,288	8,399	84	—	27,748
Advanced Education	271	7,008	25	7,893	1,253	38,631	6,023	309	12	22,523
Federal and Intergovernmental Affairs	—	—	—	1,713	18	200	26	17	—	1,774
Telephones and Utilities	4	82	—	—	—	207	27	—	—	109
Consumer Affairs	—	—	—	—	—	—	—	—	—	—
	7,557	\$ 174,854	\$ 221	\$ 68,460	\$ 10,577	\$ 1,588,892	\$ 186,421	\$ 10,014	\$ 547	\$ 451,094

*Not included in Statement No. 11, 1972-73 Public Accounts.

Statement No. 20

COMPARATIVE STATEMENT OF REVENUE

INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1951, 1961, 1971, 1973 AND 1974

Particulars	For the years ended March 31						Per Capita			
	1951 (1)	1961 (1)	1971 (1)	1973 (1)	1974	1951	1961	1971	1973	1974
Taxes	\$ 32,511,873	\$ 89,424,718	\$352,349,847	\$ 465,286,067	\$ 527,637,194	\$ 34.61	\$ 68.11	\$216.43	\$277.28	\$ 308.74
Licenses	7,062,192	13,947,520	27,250,134	33,332,082	36,939,624	7.52	10.62	16.74	19.86	21.61
Fees and permits	51,716,641	117,438,688	261,373,148	361,602,989	614,101,534	55.04	89.44	160.55	215.50	359.33
Fines and penalties	312,855	1,536,296	3,613,477	4,486,256	5,351,444	.33	1.17	2.22	2.67	3.13
Utilities and trading profits	12,097,527	21,183,736	56,935,141	77,572,502	87,070,547	12.88	16.13	34.97	46.23	50.95
Government of Canada	9,866,391	32,199,400	191,930,276	230,150,236	325,197,289	10.50	24.52	117.89	137.16	190.29
Refunds of expenditure	1,593,939	10,724,669	17,800,214	12,690,457	11,846,122	1.70	8.17	10.93	7.56	6.93
(2) (3) From revenue-producing assets	2,887,211	18,282,045	26,436,201	19,776,733	34,077,204	3.07	13.92	16.24	11.79	19.94
Pension acts	—	2,853,533	19,844,179	30,422,038	80,745,331	—	2.18	12.19	18.13	47.25
Miscellaneous	137,798	263,986	661,605	1,465,990	799,823	.15	.20	.41	.87	.47
Total revenue, income account	\$118,186,427	\$307,854,591	\$958,194,222	\$1,236,785,350	\$1,723,766,112	\$125.80	\$234.46	\$588.57	\$737.05	\$1,008.64
Population	*939,501	**1,313,000	**1,628,000	**1,678,000	**1,709,000					

* Population, Census of Canada.

** Population, estimated by Statistics Canada.

- (1) For comparative purposes prior years figures have been restated where necessary to conform to current revenue source classifications.
- (2) Figures for the years 1971, 1973 and 1974 have been restated to include Alberta Universities Commission sinking fund earnings prior to transfer of the sinking fund to the Province on May 15, 1973 on dissolution of the Commission.
- (3) Figures for 1973 have been restated to include the Province's sinking fund earnings.

COMPARATIVE STATEMENT OF EXPENDITURE

INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1951, 1961, 1971, 1973 AND 1974

Particulars	For the years ended March 31					Per Capita			
	1951	1961	1971	1973	1974	1951	1961	1971	1974
(1) Debt charges	\$ 3,705,642	\$ 639,560	\$ 6,858,409	\$ 19,190,099	\$ 23,549,157	\$ 3.95	\$.49	\$ 4.21	\$ 11.44
(2) Education	14,762,364	69,991,197	325,021,955	383,949,135	425,073,508	15.71	53.31	199.64	228.81
Legislation	273,189	489,065	969,603	2,035,720	2,372,236	.29	.37	.60	1.21
General government	5,330,409	17,079,776	60,793,205	81,365,139	101,837,561	5.69	13.01	37.34	48.49
Miscellaneous	265,941	488,579	30,489,068	43,968,849	63,428,007	.28	.37	18.73	26.20
Administration of justice	1,377,479	7,254,388	23,432,293	28,409,270	34,269,774	1.47	5.53	14.39	16.93
Agriculture	1,603,577	5,606,208	18,378,763	20,549,894	36,060,138	1.71	4.27	11.29	12.25
Public domain, research and development	2,761,935	13,121,899	39,040,120	64,744,462	85,108,895	2.94	9.99	23.98	38.58
Public welfare, institutions and charitable grants	24,335,372	109,354,023	377,413,319	457,555,833	515,367,271	25.90	83.28	231.83	272.68
(3) Highways, bridges and ferries	2,487,119	9,707,465	12,912,461	16,862,526	18,969,385	2.65	7.39	7.93	10.05
Total expenditure, income account	\$ 56,923,027	\$ 233,732,160	\$ 895,309,196	\$ 1,118,630,927	\$ 1,306,035,932	\$ 60.59	\$ 178.01	\$ 549.94	\$ 666.64
Surplus, income account	\$ 61,263,400	\$ 74,122,431	\$ 62,885,026	\$ 118,154,423	\$ 417,730,180	\$ 65.21	\$ 56.45	\$ 38.63	\$ 70.41
Population	*939,501	**1,313,000	**1,628,000	**1,678,000	**1,709,000				

* Population, Census of Canada.

** Population, estimated by Statistics Canada.

(1) Debt charges for the years 1951, 1961, 1971 and 1973 have been restated to exclude funds provided for the retirement of the Province's funded debt.

(2) Education for the years 1971 and 1973 has been restated to exclude funds provided for the retirement of Alberta Universities Commission funded debt.

(3) Highways, bridges and ferries for the years 1951, 1961 and 1971 have been restated to exclude grant appropriations that were transferred to Capital Account at March 31, 1973.

AGRICULTURE DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1974

Payments for the year ended March 31, 1974	No. of Appn.	Service	APPROPRIATIONS						Over expended	Remarks
			Legislative	Executive	Total	INCOME ACCOUNT				
						\$	\$	\$		
\$ 50,796	1101.	Minister's Office	50,220	—	50,220	49,704	516	—	131,303	S.W.s. 14 & 19/73-74, Os/C 754 & 805/73 & 319/74
719,115	1102.	General Administration	474,480	103,183	577,663	708,966	—	—	—	—
271,583	1103.	Agriculture Research	275,130	—	275,130	275,119	11	—	—	—
722,430	1104.	Miscellaneous Grants	727,650	—	727,650	727,400	250	5,220	—	—
609,381	1105.	Communications	572,604	* 2,198	574,802	603,468	—	—	—	—
141,942	1106.	Systems Design and Data Analysis	146,893	* 6,333	153,226	142,733	—	4,161	—	—
239,066	1107.	Planning Secretariat	246,960	—	246,960	238,538	—	8,422	—	—
51,707	1110.	Irrigation—Administration	57,440	—	57,440	52,456	—	4,984	—	—
2,041,714	1111.	Irrigation—Secretariat	2,043,130	—	2,043,130	2,042,722	—	408	—	—
531,183	1112.	Conservation Development	474,870	—	474,870	525,724	—	182,888	—	—
446,907	1113.	Technical Resources	661,550	* 6,000	667,550	478,662	—	—	—	—
94,024	1120.	Plant Industry—Administration	78,150	—	78,150	95,450	—	—	—	—
5,546,660	1121.	Crop Insurance	1,050,000	4,465,400	5,515,400	5,548,429	—	—	—	—
1,208,223	1122.	Field Crops	957,840	1,054,000	2,011,840	1,186,762	—	825,078	—	—
221,260	1123.	Weed Control and Field Services	211,530	—	211,530	238,294	—	—	—	—
564,894	1124.	Pest Control	401,670	70,000	471,670	474,230	—	—	—	—
701,955	1125.	Alberta Horticultural Research Center	763,920	—	763,920	728,506	—	42,166	—	—
708,806	1126.	Horticulture and Tree Nursery	707,790	* 6,752	714,542	713,879	—	4,369	—	—
316,566	1127.	Soils	319,500	* 5,000	324,500	320,131	—	16,150	—	—
84,820	1130.	Animal Industry—Administration	70,430	—	70,430	54,280	—	—	—	—
684,422	1131.	Regulatory Services	623,660	* 51,700	675,360	689,334	—	—	—	—
585,139	1132.	Dairy	527,290	—	527,290	591,074	—	—	—	—
262,056	1133.	Poultry	256,330	* 2,319	258,649	263,268	—	—	—	—
522,618	1135.	Livestock	553,120	* 4,960	558,080	546,031	—	12,049	—	—
89,981	1140.	Veterinary Services—Administration	697,770	3,000	700,770	72,585	—	185	—	—
552,062	1141.	Veterinary Field Services	607,490	1,695	609,185	525,828	—	83,357	—	—
572,775	1142.	Veterinary Laboratory Services	568,890	2,091	570,981	570,221	—	—	—	—
147,804	1143.	Analytical Services	157,880	—	157,880	145,821	—	—	—	—
137,698	1150.	Meat Inspection	146,380	* 1,900	152,600	133,026	—	19,574	—	—
947,734	1151.	Marketing—Administration	1,112,400	—	1,112,400	140,955	—	5,425	—	—
386,399	1152.	Marketing—Intelligence	351,580	—	351,580	934,122	—	178,278	—	—
172,652	1153.	Commodity Support	178,330	—	178,330	330,922	—	—	—	—
560,087	1154.	Dairy Control	567,420	—	567,420	536,850	—	8,812	—	—
356,753	1155.	Product Development	289,550	60,000	349,550	394,110	—	30,570	—	—
—	1155.	Domestic Marketing	—	* 5,500	—	—	—	—	—	—
370,194	1156.	Export Trade Commissioners	271,780	* 1,597	273,377	336,107	—	—	—	—
120,196	1157.	Marketing Council	121,320	* 1,988	123,308	120,986	—	2,322	—	—
296,956	1158.	Consumer Marketing	231,380	—	231,380	230,986	—	—	—	—
385,099	1160.	Extension—Administration	381,560	* 9,515	391,075	391,976	—	9,099	—	—
486,674	1161.	Lethbridge Region	475,080	* 9,053	484,133	485,909	—	—	—	—
385,973	1162.	Calgary Region	389,280	* 20,500	389,280	391,289	—	—	—	—
413,508	1164.	Red Deer Region	415,660	* 18,822	434,482	434,208	—	274	—	—

2,21,619	1165.	Vermilion Region	498,650	* 9,300	507,950	521,306	—	13,356 O/S/C 1416/73 & 552/74
451,618	1166.	Edmonton Region	431,780	* 8,000	439,780	454,748	—	14,968 O/C 552/74
416,778	1167.	Fairview	424,150	—	424,150	423,227	923	—
1,061,024	1169.	Rural Development	1,234,820	—	1,234,820	1,066,901	167,919	—
78,096	1170.	Family Farm Development—Administration	67,740	* 4,303	72,043	85,484	—	13,441 O/C 319/74
5,426,350	1171.	Agricultural Development Corporation—Administration	1,489,360	6,000,000	7,489,360	5,477,768	2,021,591	— S.W. 100/73-74
632,573	1173.	Government Activities and Credit Union Branch	655,000	—	655,000	655,000	—	— 426 O/C 1245/73
1,590,011	1174.	Municipal Relations	1,638,730	* 33,864	1,692,594	1,575,119	181,475	— 94,980 O/C 552/74
1,120,529	1175.	Engineering and Home Design	1,016,610	—	1,016,610	1,111,590	—	—
328,349	1176.	Surface Rights	345,310	—	345,310	323,641	21,669	—
34,054	1179.	Lesser Slave Lake Projects	45,000	—	45,000	34,594	10,406	—
56,626		Special Warrant 56/73-74 (Alberta Land Use Forum)	—	61,240	61,240	57,307	3,933	—
13,662		Special Warrant 57/73-74 (Horse Industry Branch)	—	60,000	60,000	16,323	43,677	—
\$ 35,557,707		TOTAL: Income Account	\$ 26,579,464	\$ 12,092,773	\$ 38,672,237	\$ 35,577,091	\$ 3,095,146 (Net)	—
CAPITAL ACCOUNT								
\$ 311,436	1181.	Emergency Capital Account	\$ 115,000	\$ 240,000	\$ 355,000	\$ 311,436	\$ 43,564	— S.W. 4/73-74
1,863	1186.	Farm Consolidation	250,000	—	250,000	1,863	248,137	—
218,606	1193.	Land Manager	204,080	—	204,080	202,829	1,251	—
\$ 531,905		TOTAL: Capital Account	\$ 569,080	\$ 240,000	\$ 809,080	\$ 516,128	\$ 292,952	—

*Transferred from Apprn. 2713—Salary Contingencies.



AGRICULTURE DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1974
INCOME ACCOUNT

Service	1101 Minister's Office	1102 General Administration	1103 Agriculture Research	1104 Miscellaneous Grants	1105 Communications	1106 Systems Design and Data Analysis	1107 Planning Secretariat	1110 Irrigation— Administration	1111 Irrigation Secretariat	1112 Conservation and Development	1113 Technical Resources	1120 Plant Industry— Administration	1121 Crop Insurance	1122 Field Crops	1123 Weed Control and Field Services	Pest Control 1124	1125 Alberta Horticulture Research Centre	1126 Horticulture and Tree Nursery	1127 Soils	1130 Animal Industry— Administration	1131 Regulatory Services	1132 Dairy	1133 Poultry	1135 Livestock	1140 Veterinary Services— Administration	1141 Veterinary Field Services	1142 Veterinary Laboratory Services	1143 Analytical Services	
Advertising	\$ —	\$ —	\$ —	\$ —	\$ 50,942	\$ —	\$ —	\$ 872	\$ —	\$ —	\$ —	\$ —	\$ 1,210	\$ —	\$ 2,072	\$ 384	\$ —	\$ —	\$ —	\$ —	\$ 475	\$ —	\$ —	\$ 804	\$ —	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	—	—	—	—	28,885	53,231	—	16,663	1,695	5,201	16,788	97,632	22,147	4,411	—	—	—	—	—	—	—	—	—	
Automobiles, trucks and mobile equipment, expenses	170	1,899	—	—	—	—	—	—	—	7,060	9,062	—	—	—	738	4,365	13,551	9,500	1,362	—	—	—	522	—	518	450	404	—	
Canada Pension—government portion	326	4,128	160	—	3,153	1,019	803	320	201	4,742	3,389	539	220	2,175	1,358	3,929	6,063	6,616	2,782	245	4,988	4,202	1,568	2,898	535	1,537	4,494	1,189	
Compensation	—	—	—	—	150	—	—	—	—	—	—	—	109,961	—	5,049	—	524	—	—	—	—	—	—	—	—	—	—	—	
Contracts and agreements	—	—	—	—	—	—	—	—	—	331	—	—	—	—	—	325	—	—	—	—	—	—	—	—	—	—	—	—	
Entertainment expenses	488	2,846	—	—	—	587	—	—	—	—	—	463	197	130	486	—	485	—	—	—	—	—	336	817	—	—	—	—	
Fees and commissions	275	85,426	—	—	14,935	6,977	34,536	1,967	7,288	2,313	3,329	210	18,125	5,245	2,342	14,952	988	247	6,913	—	127,192	12,124	361	23,407	375	276,762	1,245	328	
Freight, express and cartage	—	1,054	—	—	5,251	—	1,084	148	—	2,772	3,881	—	1,638	7,642	1,748	1,767	4,951	377	599	—	1,839	41,741	416	2,735	—	2,141	7,050	—	
Furnishings, equipment and tools	—	1,319	4,671	—	11,080	928	5,027	—	—	9,888	43,530	—	10,872	6,295	1,906	3,526	15,225	4,449	436	579	607	1,706	108	7,741	452	32,146	6,128	—	
Grants, prizes	—	104,288	257,671	722,430	—	—	41,655	—	2,000,000	—	—	—	5,309,000	729,338	43,059	37,680	—	4,200	—	6,000	—	3,360	—	20,442	—	32,146	1,427	368	
Group life insurance—government portion	—	1,330	—	—	933	317	368	—	—	1,628	1,092	230	—	—	—	—	1,395	724	646	—	1,686	1,592	640	1,168	169	421	1,427	—	
Insurance	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2,644	—	—	—	—	—	—	
Livestock, fur bearing animals, poultry, insects and fish	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	930	—	—	—	—	—	—	2,002	—	—	4,710	613	—	
Materials and supplies—administrative	1,615	14,424	1,994	—	149,684	3,974	917	2,434	269	16,359	17,362	6,051	40,085	110,882	17,770	19,871	30,539	81,771	18,869	4,023	19,829	12,486	37,697	40,241	1,552	3,830	42,608	13,659	
Materials and supplies—construction	—	—	—	—	1,202	—	—	—	—	2,243	4,277	—	1,861	—	868	5,255	16,452	10,721	1,110	—	1,117	104	142	1,144	—	658	729	1,869	
Medical insurance—government portion	—	1,779	—	—	1,024	414	426	132	104	2,263	1,637	288	—	1,001	596	1,495	1,973	1,355	1,038	—	2,979	2,059	822	1,559	227	598	1,805	411	
Miscellaneous expenses	164	3,482	236	—	50	101	37	230	77	—	59	26	161	73	87	29	92	147	12	244	129	(19)	149	122	54	123	17	20	
Postage	345	1,831	—	—	24,729	388	777	500	777	590	901	2,452	721	5,725	—	4,082	1,439	128	2,498	4,831	1,229	4,155	1,763	5,442	603	1,053	4,466	988	
Printing	501	9,599	—	—	27,300	18,792	—	2,749	—	3,150	2,538	469	440	2,761	311	4,671	1,056	1,253	1,888	—	8,111	1,439	—	3,268	3,372	836	—	—	
Repair and maintenance of furnishings, equipment and tools	—	—	—	—	3,104	—	—	—	—	1,087	587	—	—	122	177	605	1,667	2,990	1,803	—	948	163	—	—	—	—	2,220	1,574	
Repair and maintenance of office machines	215	998	—	—	6,682	176	201	—	—	1,259	150	396	162	196	—	305	681	149	325	211	441	663	234	268	398	601	253	—	
Salaries	39,798	388,471	—	—	262,891	103,523	135,667	32,973	28,372	378,016	294,689	66,580	21,734	232,391	117,075	254,570	348,038	204,026	234,580	31,640	438,592	404,234	183,539	351,970	59,205	144,802	464,395	119,433	
Taxes	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Telephone and telegraph	2,116	9,265	—	—	4,710	—	1,113	1,052	453	3,821	1,209	10,796	1,594	5,252	—	6,371	11,266	2,020	950	944	3,403	8,804	1,443	7,306	1,917	969	4,455	263	
Travelling expenses of other than public servants	337	19,195	426	—	337	—	2,264	271	2,488	5,122	1,009	—	5,122	3,698	532	8,109	677	1,798	130	184	30,144	150	9,771	2,354	9,878	132	1,949	—	
Travelling expenses of public servants	2,957	27,064	475	—	18,363	984	17,506	2,952	2,656	37,904	29,612	4,950	4,979	46,400	21,029	69,053	27,661	14,817	12,579	5,208	41,036	76,023	21,898	56,172	23,909	10,043	—	—	
Taxes	—	—	—	—	119	—	—	—	—	348	—	—	—	501	—	—	—	—	—	—	100	—	—	—	—	—	—	—	
Unemployment insurance—government portion	234	2,812	—	—	2,137	724	597	221	146	3,165	2,347	400	128	1,518	865	2,668	3,991	4,959	1,871	171	3,633	2,918	1,103	2,044	379	964	2,988	842	
Utilities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Wages	500	27,756	9,486	—	14,692	4,415	—	608	(109)	17,900	4,771	—	3,556	23,011	14,581	107,729	142,160	339,485	25,329	—	856	10,386	8,375	6,712	—	16,861	20,295	2,680	
TOTAL Income Account	\$ 49,704	\$ 708,966	\$ 275,119	\$ 722,430	\$ 603,468	\$ 142,732	\$ 238,538	\$ 52,456	\$ 2,042,722	\$ 525,724	\$ 478,662	\$ 95,450	\$ 5,548,429	\$ 1,186,762	\$ 238,294	\$ 570,427	\$ 728,506	\$ 713,879	\$ 320,131	\$ 54,280	\$ 689,334	\$ 591,074	\$ 263,268	\$ 546,031	\$ 72,585	\$ 525,828	\$ 576,221	\$ 145,826	



Statement No. 23—Continued

Service	1144 Meat Inspection	1150 Marketing Administration	1151 Marketing Intelligence	1152 Commodity Support	1153 Dairy Control	1154 Product Development	1155 Domestic Marketing	1156 Export Trade Commissioners	1157 Marketing Council	1158 Consumer Marketing	1160 Extension— Administration	1161 Lethbridge Region	1162 Calgary Region	1164 Red Deer Region	1165 Vermilion Region	1166 Edmonton Region	1167 Fairview Region	1169 Rural Development	1170 Family Farm Development— Administration	1171 Agricultural Development Corporation— Administration	1173 Co-operative Activities and Credit Union Branch	1174 Municipal Relations	1175 Engineering and Home Design	1176 Surface Rights	1179 Lesser Slave Lake Projects	S.W. 56/73-74, Alberta Land Use Forum	S.W. 57/73-74, Horse Industry Branch	Totals	
Advertising	\$ —	\$ 711	\$ 2,589	\$ 2,198	\$ 674	\$ —	\$ 1,154	\$ 350	\$ —	\$ 12,504	\$ —	\$ 744	\$ 557	\$ 1,625	\$ 1,562	\$ 691	\$ 309	\$ 17,203	\$ 180	\$ 6,074	\$ 192	\$ 495	\$ 1,120	\$ —	\$ —	\$ —	\$ —	\$ 107,691	
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	246,653
Automobiles, trucks and mobile equipment, expenses	—	—	—	—	—	412	722	—	—	—	—	—	—	—	—	—	—	1,282	—	810	—	—	477	—	183	—	—	—	53,487
Canada Pension—government portion	774	861	7,587	1,429	1,229	3,476	1,271	954	297	1,795	2,386	3,977	3,232	3,366	4,267	3,859	3,571	2,015	305	9,151	5,479	1,413	3,300	1,964	185	228	—	—	131,950
Compensation	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3,470
Contracts and agreements	—	514	—	215	—	—	2,223	—	—	2,749	—	—	—	—	—	—	—	—	2,673	—	—	—	1,341	—	—	—	—	—	126,055
Entertainment expenses	—	—	1,643	1,487	—	503	11,651	13,848	823	2,531	2,466	105	—	132	—	—	170	8,143	104	1,367	—	112	518	—	—	—	—	—	52,438
Fees and commissions	48,310	15,525	24,402	39,406	20,049	117,175	17,562	69,293	46,201	15,539	11,266	431	698	4,143	1,768	3,085	1,351	42,633	962	296,547	2,869	18,279	23,358	3,277	9,480	30,528	4,046	—	1,515,045
Freight, express and cartage	697	925	2,445	2,756	—	17,432	9,940	9,693	—	1,125	958	2,537	4,352	1,978	4,166	2,413	5,198	473	113	14,004	—	—	2,299	3,285	—	—	—	—	175,623
Furnishings, equipment and tools	—	954	9,715	1,039	874	7,038	8,244	2,248	508	2,231	2,492	5,887	5,346	3,582	3,253	2,735	6,758	6,517	737	22,236	30,764	420	2,207	2,191	—	—	541	—	264,990
Grains, prices	—	—	20,750	127,797	—	2,750	116,004	1,586	2,850	18,443	1,448	—	—	—	—	—	—	752,573	—	4,008,804	—	1,287,996	608,173	—	2,636	—	1,250	—	6,264,329
Group life insurance—government portion	297	237	1,889	323	429	973	218	374	108	309	680	1,214	991	968	1,210	1,056	943	351	—	2,637	2,078	339	1,016	826	—	—	—	—	37,633
Insurance	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	128,379	—	—	—	—	—	—	—	—	131,023
Interest	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	32,891	—	—	—	—	—	—	—	—	32,891
Livestock, for bearing animals, poultry, insects and fish	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	8,255
Materials and supplies—administrative	5,990	4,941	45,906	3,647	3,255	35,582	19,069	15,699	2,647	31,585	37,229	6,932	6,465	7,538	8,662	6,657	5,867	30,937	19,743	24,134	6,055	3,415	12,395	4,139	526	735	157	—	1,060,702
Materials and supplies—construction	109	—	—	—	—	2,238	475	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3,552	—	—	—	—	—	56,128
Medical insurance—government portion	400	205	2,527	549	492	1,119	336	409	150	254	915	1,548	1,257	1,450	1,802	1,427	1,492	233	127	2,732	2,518	397	1,414	1,073	—	—	—	—	50,811
Miscellaneous expenses	81	8	71	95	63	—	75	111	33	153	182	83	181	189	330	53	35	41	141	36	108	15	96	18	107	110	229	—	8,546
Postage	729	1,851	4,777	1,666	1,094	940	1,952	844	2,330	1,649	2,967	5,873	2,387	3,888	6,888	5,478	4,435	3,597	1,523	13,432	3,459	11,713	4,012	1,527	116	—	—	—	161,540
Repairs	—	33,022	8,609	414	203	580	25,038	5,592	100	7,005	4,038	6,460	1,264	2,326	3,447	1,990	1,572	13,833	480	13,647	1,444	2,426	2,525	2,042	2,030	146	—	—	224,345
Repair and maintenance of furnishings, equipment and tools	369	—	286	—	—	1,536	192	—	—	—	1,748	172	127	—	—	107	154	185	—	—	—	—	1,086	—	211	—	—	—	23,220
Repair and maintenance of office machines	139	1,092	1,545	—	613	441	—	122	—	200	654	661	342	810	613	782	505	—	278	1,089	1,805	178	213	419	—	—	—	—	27,485
Salaries	63,630	59,797	604,562	136,750	114,833	303,466	71,412	122,998	41,709	143,940	247,604	373,766	306,070	317,083	415,299	355,491	308,961	107,438	42,523	587,587	496,004	101,669	305,301	276,815	—	16,692	8,037	—	1,770,641
Taxes	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Telephone and telegraph	—	5,866	15,743	5,370	2,172	1,377	3,675	13,237	214	3,626	7,762	12,855	8,449	10,005	9,248	10,593	16,134	2,380	1,614	27,718	4,817	2,685	8,411	1,163	511	147	201	—	267,465
Travelling expenses of other than public servants	2,373	864	2,368	18,883	4,898	7,605	19,612	40,090	14,106	2,400	3,777	104	248	797	253	570	570	9,572	132	32,822	7,935	25,846	7,935	22,812	3,464	1,077	665	—	264,872
Travelling expenses of public servants	8,129	3,329	66,414	21,827	8,980	12,406	27,161	36,957	5,664	25,228	28,860	45,964	38,455	47,766	44,532	40,217	54,812	20,013	12,924	80,330	66,151	9,459	70,550	22,812	3,464	1,077	1,197	—	1,385,211
Unemployment insurance—government portion	452	571	5,017	894	829	2,074	794	556	204	1,117	1,659	2,691	2,194	2,395	2,936	2,632	2,352	1,506	227	6,015	3,806	1,045	2,324	1,368	136	130	—	—	89,747
Wages	547	9,682	105,073	14,177	8,831	17,727	53,661	378	3,042	16,409	19,971	13,905	8,674	24,167	11,323	15,229	8,038	45,976	830	165,326	27,459	43,217	48,485	204	14,383	5,187	—	—	485,926
TOTAL Income Account	\$ 133,026	\$ 140,955	\$ 934,122	\$ 380,922	\$ 169,518	\$ 536,850	\$ 394,110	\$ 336,107	\$ 120,986	\$ 290,792	\$ 381,976	\$ 485,909	\$ 391,289	\$ 434,208	\$ 521,306	\$ 454,748	\$ 423,227	\$ 1,066,901	\$ 85,484	\$ 5,477,768	\$ 655,467	\$ 1,511,119	\$ 1,111,590	\$ 323,641	\$ 34,594	\$ 57,307	\$ 16,323	\$ 5,577,091	



Statement No. 23—Continued

CAPITAL ACCOUNT

Service	1181 Emergency Capital Account	1186 Farm Consolidation	1193 Land Manager	Totals
Advances and loans repayable	\$ —	\$ —	\$ 33,013	\$ 33,013
Advertising	—	—	—	—
Canada Pension—government portion	—	—	439	439
Contracts and agreements	—	—	48,022	48,022
Fees and commissions	—	—	546	546
Freight, express and cartage	—	—	—	—
Furnishings, equipment and tools	—	—	—	—
Group life insurance—government portion	—	—	105	105
Insurance	—	—	—	—
Land	—	1,863	65,106	66,969
Materials and supplies—administrative	311,436	—	—	311,436
Materials and supplies—construction	—	—	3,138	3,138
Medical insurance—government portion	—	—	150	150
Miscellaneous expenses	—	—	151	151
Postage	—	—	348	348
Rentals	—	—	231	231
Repair and maintenance of office machines	—	—	925	925
Salaries	—	—	42,952	42,952
Taxes	—	—	—	—
Telephone and telegraph	—	—	1,312	1,312
Travelling expenses of public servants	—	—	5,808	5,808
Unemployment insurance—government portion	—	—	305	305
Wages	—	—	278	278
TOTAL: Capital Account	\$ 311,436	\$ 1,863	\$ 202,829	\$ 516,128

AGRICULTURE DEPARTMENT

REVENUE

FOR THE YEAR ENDED MARCH 31, 1974

(with comparative figures)

INCOME ACCOUNT

	1974	1973
Licenses:		
Brands	\$ 36,904	\$ 37,113
Butchers' and hide dealers'	416	370
Cream graders' and testers'	612	671
Creamery	365	420
Dairy	938	960
Farm implement dealers	5,310	9,330
Frozen Food Locker Act	2,020	1,885
Fur Farms Act	1,158	1,371
Livestock dealers'	9,915	9,490
Livestock medicine	6,310	6,520
Poultry	1,111	1,281
Seed dealers'	170	170
Slaughterhouse	150	—
Stockyards	232	216
	<hr/> 65,611	<hr/> 69,797
Fees and Permits:		
Artificial insemination	1,309	1,792
Bacteriological services	2,100	2,300
Beef health	260	—
Brand inspection	498,861	538,196
Centralized milk testing services	20,571	1,680
Certified swine policy	1,606	1,469
Analytical services	11,904	7,816
Cow testing	25,753	21,972
Cream grading service charge	8,204	10,018
Credit Union examination	45,389	37,716
Farm management	9,707	10,803
Names of Homes Act	237	174
Poultry blood testing	17,477	19,181
R.O.P. beef test station	20,020	—
Soil and feed testing	27,020	28,381
Welding school	5,965	7,080
	<hr/> 696,383	<hr/> 688,578
Government of Canada:		
Agricultural rehabilitation and development	461,121	91,815
Crop insurance	3,739,515	1,271,548
Farm manpower agreement	66,811	51,207
Sheep policy	—	1,104
	<hr/> 4,267,447	<hr/> 1,415,674
Refunds of Expenditure:		
Milk Control Act	143,986	115,967
Reimbursement of salaries and expenses	30,335	23,324
Sale of materials and supplies	17,209	92,132
	<hr/> 191,530	<hr/> 231,423
From Revenue Producing Assets:		
Alberta horticultural research centre	8,802	4,251
Sale of eggs	49,326	20,906
Sale of poultry	3,587	705
Sale of trees	713	—
Interest on advances under the Farm Purchase Credit Act	—	314,157
	<hr/> 62,428	<hr/> 340,019

Statement No. 24—Continued

	1974	1973
Miscellaneous:		
Sale of stray animals	\$ 3,612	\$ 458
Seed extraction	98	
Other	25,100	8,008
	<u>28,810</u>	<u>8,466</u>
TOTAL: Income Account	\$ 5,312,209	\$ 2,753,957

CAPITAL ACCOUNT

Refunds of Expenditure:		
Bow River Development	\$ 78,000	\$ 38,000
St. Mary and Milk River Development	190,007	98,000
	<u>268,007</u>	<u>136,000</u>
Miscellaneous:		
Control of agricultural pests	80,759	422,925
Other	3	499
	<u>80,762</u>	<u>423,424</u>
TOTAL: Capital Account	\$ 348,769	\$ 559,424

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1974

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Licenses	\$ 65,611	\$ 60,290	\$ 5,321
Fees and permits	696,383	657,010	39,373
Government of Canada	4,267,447	2,441,000	1,826,447
Refunds of expenditure	191,530	237,300	45,770*
From revenue-producing assets	62,428	34,100	28,328
Miscellaneous	28,810	3,250	25,560
	<u>5,312,209</u>	<u>3,432,950</u>	<u>1,879,259</u>
Capital Account:			
Refunds of expenditure	268,007	—	268,007
Miscellaneous	80,762	100,000	19,238*
	<u>348,769</u>	<u>100,000</u>	<u>248,769</u>
	<u>\$ 5,660,978</u>	<u>\$ 3,532,950</u>	<u>\$ 2,128,028</u>

Statement No. 25

ATTORNEY GENERAL'S DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1974

Payments for the year ended March 31, 1974	No. of Apprn.	Service	APPROPRIATIONS					Over expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$			\$	\$	\$	\$	\$	\$		
47,165	1201.	Minister's Office	47,400	* 900	48,300	47,062	1,238	—		
2,235,198	1202.	General Administration	2,737,210	* 105,030	2,842,240	2,246,337	595,903	—		
1,188,386	1203.	Public Trustee	1,221,350	* 85,000	1,206,350	1,190,209	16,141	—		
363,969	1204.	Alberta Securities Commission	395,230	—	395,230	367,054	28,176	—		
116,626	1206.	Law Libraries	101,970	* 5,420	107,390	117,002	—	9,612	O/C 139/74	
315,976	1207.	Incidental Justice	263,500	—	263,500	316,869	—	53,369	Os/C 1629/73 & 139/74	
14,508	1209.	Staff Training	200,000	* 2,700	202,700	117,451	85,249	—		
306,053	1211.	Coroners	276,380	* 3,000	279,380	304,017	—	24,637	Os/C 667 & 767/74	
150,000	1213.	Alberta Racing Commission	150,100	—	150,100	150,000	100	—		
125,349	1214.	Crimes Compensation Board	300,000	—	300,000	142,873	157,127	—		
70,540	1215.	Masters in Chambers	76,230	—	76,230	70,503	5,727	—		
1,685,041	1216.	Supreme and District Courts and Sheriffs' Offices	1,632,890	* 78,200	1,711,090	1,693,463	17,627	—		
1,268,160	1218.	Official Court Reporters	1,146,000	* 116,900	1,262,900	1,262,257	643	—		
83,932	1219.	Judges of the District Court	93,080	—	93,080	86,279	6,801	—		
2,516,333	1220.	Provincial Judges	2,639,440	*(84,750)	2,554,690	2,514,782	39,908	—		
864,807	1225.	Agents of the Attorney General	764,120	—	764,120	821,551	—	57,424	O/C 139	
1,400,000	1226.	Legal Aid Plan	1,400,000	—	1,400,000	1,400,000	—	—		
431,251	1227.	Witnesses, Jurors, and Interpreters	476,000	—	476,000	443,548	32,452	—		
983,465	1232.	Land Titles Office, Calgary	837,950	—	837,950	994,256	23,694	—		
1,392,319	1233.	Land Titles Office, Edmonton	1,181,440	* 180,000	1,361,440	1,399,832	—	38,392	O/C 667/74	
489,454	1235.	Policing Grants, Inmate Pay and Air Patrol	971,000	—	971,000	580,098	390,902	—		
9,177,129	1236.	Royal Canadian Mounted Police	11,198,900	—	11,198,900	10,005,644	1,193,256	—		
34,011	1238.	Police Commission and Training	47,900	—	47,900	33,970	6,930	—		
2,163,984	1244.	Probation Branch	2,095,140	*(7,000)	2,098,140	2,169,839	120,301	—		
668,508	1251.	Belmont Rehabilitation Branch	598,120	* 195,000	793,120	668,751	39,019	—		
1,420,992	1252.	Bowden Institution	1,384,270	* 73,500	1,457,770	1,418,751	39,019	—		
2,580,483	1253.	Calgary Correctional Institution	2,084,190	* 117,900	2,202,090	2,089,466	112,624	—		
2,587,818	1254.	Fort Saskatchewan Correctional Institution	2,545,010	* 192,200	2,737,210	2,590,805	146,405	—		
1,030,401	1255.	Lethbridge Correctional Institution	983,030	* 77,000	1,060,030	1,027,210	32,820	—		
1,095,581	1256.	Peace River Correctional Institution	1,095,610	* 63,000	1,158,610	1,108,420	50,190	—		
\$ 36,407,439		TOTAL: Income Account	\$ 38,844,460	\$ 1,431,000	\$ 40,275,460	\$ 37,377,579	\$ 2,897,881 (Net)	—		

*Transferred from Apprn. 2713—Salary Contingencies.

Apprn. 1210 and 1212 transferred to Consumer Affairs Department under authority of Order-in-Council 525/73.
Apprn. 1205 transferred to Consumer Affairs Department under authority of Order-in-Council 1388/73.

ATTORNEY GENERAL'S DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1974
INCOME ACCOUNT

Service	1201 Minister's Office	1202 General Administration	1203 Public Trustee	1204 Alberta Securities Commission	1206 Law Libraries	1207 Incidental Justice	1209 Staff Training	1211 Coroners	1213 Alberta Racing Commission	1214 Crimes Compensation Board	1215 Masters in Chambers	1216 Supreme and District Courts and Sheriffs' Offices	1218 Official Court Reporters	1219 Judges of the District Court	1220 Provincial Judges	1225 Agents of the Attorney General	1226 Legal Aid Plan	1227 Witnesses, Jurors and Interpreters
Accounting	\$ —	\$ —	\$ 369	\$ 403	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,266	\$ —	\$ —	\$ —
Automobile, trucks and mobile equipment, purchase	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Automobile, trucks and mobile equipment, repairs	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Books	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Books, expenses	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Books, expenses—government portion	347	16,647	11,477	2,444	764	—	197	432	—	403	367	18,240	12,591	—	17,537	3,687	—	—
Contracts and agreements	—	21,352	—	—	—	11,587	—	—	—	124,905	—	—	—	—	—	—	—	—
Entertainment expenses	—	587	—	—	—	—	288	—	—	—	—	—	—	—	—	—	—	—
Fees and commissions	155	172,797	4,928	21,917	—	115,831	10,591	1,946	—	10,785	—	5,740	71,635	57,868	154,261	279,678	—	312,116
Freight, express and cartage	—	5,887	—	—	—	34,551	—	34,310	—	—	—	111	136	—	570	—	—	—
Furniture, equipment and tools	—	43,629	5,671	2,294	1,216	—	—	624	—	—	—	9,226	28,871	—	29,137	2,072	—	—
Gifts	—	—	—	—	—	123,500	—	—	150,000	—	—	—	214	—	—	900	1,400,000	—
Insurance—government portion	—	4,966	3,824	949	210	—	113	139	—	—	—	5,938	3,769	—	4,801	1,335	—	—
Supplies	—	—	—	—	—	—	—	—	—	382	—	—	—	—	—	—	—	—
Supplies and supplies—administrative	1,915	119,617	20,848	6,849	50,645	8,279	2,411	2,331	—	4,864	373	34,321	28,343	7,233	64,066	6,606	—	1,564
Supplies and supplies—construction	—	6,254	5,176	1,273	314	—	—	—	—	—	—	8,926	4,891	—	6,449	1,432	—	—
Supplies, insurance—government portion	—	4	16	38	55	151	—	76	—	—	—	286	107	—	86	67	—	—
Telephone expenses	178	26,606	12,118	1,704	139	179	—	—	—	138	214	27,849	2,062	1,566	21,194	969	—	—
Travel	—	42,084	19,117	3,624	—	—	350	10,559	—	—	—	56,288	63,231	—	44,740	15,210	—	—
Travel and maintenance of furnishings, equipment	—	754	—	—	—	—	—	—	—	—	—	—	—	—	124	—	—	—
Travel and maintenance of office machines	—	34,981	6,669	742	167	—	—	—	—	—	—	7,629	13,211	397	9,248	436	—	—
Telephone and telegraph	41,549	1,605,653	1,089,681	300,328	59,138	—	27,123	34,795	—	—	69,214	1,464,127	981,426	—	1,971,770	465,095	—	—
Transportation	1,429	22,606	553	6,158	—	670	122	1,340	—	—	—	23,277	1,481	18,568	16,934	8,319	—	—
Travel expenses of other than public servants	—	7,668	—	573	—	12,908	—	15,006	—	1,396	—	—	858	647	18,864	10,491	—	129,868
Travel expenses of public servants	1,243	55,196	1,606	12,807	1,168	9,213	75,136	876	—	—	59	8,543	30,629	—	104,703	17,688	—	—
Travel expenses—government portion	246	982	—	175	—	—	753	—	—	—	—	—	—	—	—	—	—	—
Travel expenses—government portion	—	11,001	7,960	1,659	498	—	152	280	—	—	276	12,119	8,536	—	11,258	2,346	—	—
Travel expenses—government portion	—	47,066	196	3,117	2,688	—	—	513	—	—	—	10,843	10,266	—	37,624	5,220	—	—
TOTAL Income Account	\$ 47,062	\$ 2,246,337	\$ 1,190,209	\$ 367,054	\$ 117,002	\$ 316,869	\$ 117,451	\$ 304,017	\$ 150,000	\$ 142,873	\$ 70,503	\$ 1,693,463	\$ 1,262,257	\$ 86,279	\$ 2,514,782	\$ 821,551	\$ 1,400,000	\$ 443,548

ATTORNEY GENERAL'S DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1974
INCOME ACCOUNT

	1214 Crimes Compensation Board	1215 Masters in Chambers	1216 Supreme and District Courts and Sheriffs' Offices	1218 Official Court Reporters	1219 Judges of the District Court	1220 Provincial Judges	1225 Agents of the Attorney General	1226 Legal Aid Plan	1227 Witnesses, Jurors and Interpreters	1232 Land Titles Office, Calgary	1233 Land Titles Office, Edmonton	1235 Policing Grants, Inmate Pay and Air Patrol	1236 Royal Canadian Mounted Police	1238 Police Commission and Training	1244 Probation Branch	1251 Beimont Rehabilitation Branch	1252 Bowden Institution	1253 Calgary Correctional Institution	1254 Fort Saskatchewan Correctional Institution	1255 Lethbridge Correctional Institution	1256 Peace River Correctional Institution	Totals
\$	—	—	—	—	—	\$ 1,266	—	—	—	—	—	\$ 311	—	—	—	—	—	—	—	—	—	\$ 2,349
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3,811	4,347	4,404	2,790	4,051	3,525	22,928
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3,311	12,065	17,713	13,221	7,001	10,008	63,319
—	403	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	409	—	—	—	812
—	124,905	367	18,240	12,591	—	17,537	3,687	—	—	9,980	13,988	—	—	251	20,760	5,960	13,157	16,835	21,718	9,151	10,216	206,746
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	500	—	—	—	210	—	137,202
—	—	—	—	—	—	—	—	—	—	—	—	—	9,470,312	—	—	—	—	10,913	17,661	512	—	9,520,750
—	10,785	—	5,740	71,635	57,868	150	279,678	—	312,116	177	7,717	286	219,402	8,807	—	14,227	21,566	32,724	41,638	18,557	17,022	1,915,344
—	—	—	111	136	—	570	—	—	—	—	150	114,579	—	—	—	333	716	375	460	844	1,261	95,254
—	—	—	9,226	28,871	—	29,137	2,072	—	—	4,437	10,414	6,824	—	760	35,831	887	1,002	3,313	4,745	1,563	493	193,009
—	—	—	5,938	3,769	—	4,801	1,335	1,400,000	—	3,097	4,334	409,557	—	—	750	—	—	7,500	—	—	—	2,092,421
—	382	—	—	—	—	—	—	—	—	—	—	—	182	—	7,107	2,108	4,270	6,120	7,445	3,454	3,694	67,673
—	4,864	373	34,321	28,343	7,233	64,066	6,606	—	—	—	—	—	—	—	—	—	300	1,649	280	135	145	3,073
—	—	—	8,926	4,891	—	6,449	1,432	—	1,564	47,562	42,959	16,062	20,591	1,286	18,904	67,641	119,737	352,951	499,397	122,439	123,621	1,793,415
—	—	—	286	107	—	86	67	—	—	4,510	6,605	270	—	—	—	317	7,378	2,783	9,184	808	808	22,830
—	138	214	27,849	2,062	1,566	21,194	969	—	—	36	14	201	—	—	8,586	3,603	7,043	10,129	11,325	5,513	6,130	98,461
—	—	—	56,288	63,231	—	44,740	15,210	—	—	11,626	17,255	500	117,184	117	4,679	—	—	1,000	4,005	1,000	1,094	11,633
—	—	—	—	—	—	—	—	—	—	30,116	35,719	657	—	—	4,915	2,030	4,607	6,662	8,749	3,559	6,598	135,662
—	—	—	—	—	—	124	—	—	—	—	—	—	—	—	—	176	1,330	4,265	5,795	779	467	13,690
—	—	—	7,629	13,211	397	9,248	436	—	—	917	2,834	—	—	—	4,036	314	467	608	873	482	484	84,495
—	—	69,214	1,464,127	981,426	—	1,971,770	465,095	—	—	831,429	1,187,002	5,786	—	21,379	1,890,469	556,251	1,197,960	1,516,597	1,885,666	834,958	900,495	18,937,891
—	—	—	23,277	1,481	18,568	16,934	8,319	—	—	14,162	12,497	536	—	178	14,913	—	—	—	—	680	—	680
—	—	—	—	858	647	18,864	10,491	—	129,868	—	—	—	177,970	—	153	—	—	—	—	325	5,159	157,973
—	1,396	59	8,543	30,629	—	104,703	17,688	—	—	2,325	2,234	5,582	—	1,015	138,985	—	273	887	346	1,924	189	293,690
—	—	276	12,119	8,536	—	11,258	2,346	—	—	6,812	9,700	3,176	—	177	14,129	—	—	12,103	15,217	6,614	7,310	205,041
—	—	—	10,843	10,266	—	37,624	5,220	—	—	27,070	46,410	221	—	—	5,478	1,934	—	205	3,940	180	5,110	470,359
0,000	\$ 142,873	\$ 70,503	\$ 1,693,463	\$ 1,262,257	\$ 86,279	\$ 2,514,782	\$ 821,551	\$ 1,400,000	\$ 443,548	\$ 994,256	\$ 1,399,832	\$ 580,098	\$ 10,005,644	\$ 33,970	\$ 2,169,839	\$ 668,031	\$ 1,418,751	\$ 2,089,466	\$ 2,590,805	\$ 1,027,210	\$ 1,108,420	\$ 37,377,579

ATTORNEY GENERAL'S DEPARTMENT REVENUE

Statement No. 27

FOR THE YEAR ENDED MARCH 31, 1974
(with comparative figures)

	1974	1973
Taxes:		
Succession duties	\$ 404	\$ 683
Licenses:		
Collection agencies	8,394	7,464
Commissioner for Oaths Act	54,090	46,473
Lottery	117,749	—
Notaries Public Act	1,695	1,540
Private Investigators and Security Guards Act	27,025	27,780
	<u>208,953</u>	<u>83,257</u>
Fees and Permits:		
Alberta Securities Commission	181,072	162,975
Authentication of documents	2,543	1,341
Central registry:		
Assurance fund	78,416	76,116
Registration	108,909	108,074
Clerks of Court Act	1,021,984	986,334
Coroners Act	4,363	—
Debtors' Assistance Act	955	1,522
Land Titles Act:		
Assurance fund	2,201,242	1,385,089
Registration	5,341,540	3,939,485
Maintenance charges, correctional institutions:		
Calgary	2,145	2,020
Fort Saskatchewan	945	1,405
Peace River	2,427	22,563
Orderly payment of debts	12,467	15,132
Police costs	107	171
Provincial Court Act	212,326	225,485
Public Trustee Act:		
Consolidated fund and special reserve fund	60,000	60,000
Fees and earnings	723,451	685,895
Racing Commission	4,996	2,139
Sheriffs' Act	181,935	170,532
Solicitors	37,322	39,669
Witness	9,703	7,789
	<u>10,188,848</u>	<u>7,893,736</u>
Fines and Penalties:		
Government of Canada statute fines	2,840,260	2,163,372
Provincial statute fines	2,511,184	2,322,884
	<u>5,351,444</u>	<u>4,486,256</u>
Government of Canada:		
Legal aid	125,506	—
Refunds of Expenditure:		
Juvenile offenders and probation branch	69,629	69,685
Reimbursement of salaries and expenses	29,552	11,030
Sale of license plates	122,211	367,568
Services and supplies to staff, correctional institutions:		
Belmont	2,466	2,844
Bowden	7,841	6,130
Calgary	3,673	3,772
Fort Saskatchewan	1,085	885
Lethbridge	1,679	1,287
Peace River	4,547	3,340
Training shops, Bowden	8,229	—
	<u>250,912</u>	<u>466,541</u>

Continued on page 86

Statement No. 27—Continued

	1974	1973
From Revenue Producing Assets:		
Farms, correctional institutions:		
Belmont	\$ 1,912	\$ 2,857
Bowden	1,039	4,654
Fort Saskatchewan	1,007	1,909
Lethbridge	17,131	5,523
Peace River	404	175
Other, correctional institutions:		
Bowden	13,573	5,775
Calgary	9,677	824
Fort Saskatchewan	7,683	1,064
Lethbridge	5,784	561
Peace River	1,658	1,263
	<u>59,868</u>	<u>24,605</u>
Miscellaneous:		
Confiscated money and sale of confiscated goods	1,662	1,789
Estreated bail	19,961	16,370
Forfeited appeal costs	101	219
Microfilming	1,312	—
Outstanding cheques	6,113	2,052
Unclaimed balance of estates	5,856	57,141
Unclaimed suitors' money	16,044	3,638
Other	68,715	44,080
	<u>119,764</u>	<u>125,289</u>
TOTAL: Income Account	\$ <u>16,305,699</u>	\$ <u>13,080,367</u>

SUMMARY OF ACTUAL AND ESTIMATED REVENUE
FOR THE YEAR ENDED MARCH 31, 1974

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Taxes	\$ 404	\$ 5,000	\$ 4,596*
Licenses	208,953	83,000	125,953
Fees and permits	10,188,848	8,573,200	1,615,648
Fines and penalties	5,351,444	4,700,000	651,444
Government of Canada	125,506	192,000	66,494*
Refunds of expenditure	250,912	347,900	96,988*
From revenue-producing assets	59,868	24,200	35,668
Miscellaneous	119,764	74,700	45,064
	<u>\$ 16,305,699</u>	<u>\$ 14,000,000</u>	<u>\$ 2,305,699</u>

Statement No. 28

EDUCATION DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1974

Payments for the year ended March 31, 1974	No. of Apprn.	Service	APPROPRIATIONS					Over expended	Remarks		
			Legislative	Executive	Total	Expended	Unexpended				
INCOME ACCOUNT											
\$	76,900	\$	76,900	\$	71,333	\$	5,567	\$	—	1,586 O/C 666/74	
70,450	1301.	Minister's Office	414,280	—	414,280	415,866	—	—	—	—	
423,135	1302.	General Administration	255,080,240	—	255,080,240	244,779,100	10,301,140	—	—	—	
242,940,145	1303.	Grants to Schools	990,000	—	990,000	874,127	115,873	—	—	—	
865,185	1305.	Textbooks and Readers	107,210	—	107,210	82,223	24,987	—	—	—	
81,933	1306.	Miscellaneous Grants	9,805,600	—	9,805,600	9,805,169	431	—	—	—	
9,911,315	1310.	Teachers' Pension Fund	3,600	—	3,600	3,420	180	—	—	—	
3,465	1311.	Allowances for Aged Teachers	10,000	—	10,000	7,781	2,219	—	—	—	
6,738	1312.	Minister's Committees	735,600	—	735,600	727,183	8,417	—	—	—	
727,183	1314.	Grants to Private Schools	196,690	—	196,690	202,653	—	5,963	O/C 666/74	—	
204,505	1315.	School Buildings	38,000	—	38,000	35,335	2,665	—	—	—	
35,506	1317.	Personnel Office	1,157,540	—	1,157,540	759,719	397,821	—	—	—	
845,678	1319.	Educational Services—Handicapped Children	60,650	—	60,650	48,511	12,139	—	—	—	
45,678	1320.	Educational Services—Educational Services Handicapped	2,050,440	—	2,050,440	2,034,220	16,220	—	—	—	
2,023,406	1321.	Field Services	45,140	—	45,140	37,136	8,004	—	—	—	
36,667	1322.	Counselling and Guidance	106,570	—	106,570	102,432	4,138	—	—	—	
102,132	1323.	Registrar	2,000	—	2,000	1,649	351	—	—	—	
1,649	1324.	Board of Reference	88,870	—	88,870	52,750	36,120	—	—	—	
74,781	1325.	Special Education Services	361,310	—	361,310	135,832	225,478	—	—	—	
128,526	1326.	Examinations Development	262,000	—	262,000	163,846	98,154	—	—	—	
155,697	1327.	Early Childhood Program—Administration	4,700,000	—	4,700,000	2,474,345	2,225,655	—	—	—	
1,951,530	1328.	Early Childhood Program	4,500,000	—	4,500,000	3,490,366	1,009,634	—	—	—	
3,471,253	1329.	Educational Opportunity Fund	1,907,180	—	1,907,180	1,881,704	25,476	—	—	—	
1,868,788	1331.	Correspondence School Branch	957,560	—	957,560	1,430,658	—	57,736	O/C 666/74	—	
1,027,171	1332.	Alberta School for the Deaf	557,330	—	557,330	430,658	126,672	—	—	—	
394,853	1341.	Curriculum	658,480	—	658,480	642,812	15,668	—	—	—	
645,704	1342.	Audio Visual Services	1,015,400	—	1,015,400	1,097,523	—	82,123	O/C 453/74	—	
1,100,591	1343.	Educational Television	737,640	—	737,640	556,120	181,520	—	—	—	
584,155	1344.	Research and Development	71,370	—	71,370	62,829	8,541	—	—	—	
59,424	1345.	Communications									—
TOTAL: Income Account			\$286,697,600	—	\$286,697,600	\$271,991,938	\$ 14,705,662 (Net)	—			
\$ 269,786,627											

EDUCATION DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1974
INCOME ACCOUNT

Service	1301 Minister's Office	1302 General Administration	1303 Grants to Schools	1305 Textbooks and Readers	1306 Miscellaneous Grants	1310 Teachers' Pension Fund	1311 Allowances for Aged Teachers	1312 Minister's Committees	1314 Grants to Private Schools	1315 School Buildings	1317 Personnel Office	1319 Educational Services— Handicapped Children	1320 Administration— Educational Services— Handicapped	1321 Field Services	1322 Counseling and Guidance	1323 Registrar	1324 Board of Reference	1325 Special Education Services
Advertising	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 387	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	4,571	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Canada Pension—government portion	427	3,368	—	—	—	2,354,770	—	—	—	1,304	270	949	296	10,654	167	995	—	265
Contracts and agreements	—	—	—	—	—	—	—	—	—	—	—	—	—	—	155	—	—	—
Entertainment expenses	200	417	—	—	—	—	—	1,145	—	—	—	—	—	131	—	—	—	1,515
Fees and commissions	175	130	500	—	—	—	—	820	—	192	—	63,231	796	4,408	631	—	1,200	451
Freight, express and cartage	—	2,800	—	514	—	—	—	—	—	—	287	185	—	2,225	2,025	—	—	—
Furnishings, equipment and tools	1,004	3,035	—	—	—	—	—	—	—	—	701	6,205	—	7,695	—	—	—	—
Grants, prizes	—	—	244,774,015	854,711	82,223	7,450,399	3,420	—	727,183	—	—	542,373	—	1,400	—	—	—	—
Group life insurance—government portion	—	1,026	—	—	—	—	—	—	—	625	—	248	—	4,436	—	209	—	104
Insurance	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Maintenance in homes and schools	—	—	—	—	—	—	—	—	—	—	—	81,230	—	—	—	—	—	—
Materials and supplies—administrative	1,891	30,281	—	18,703	—	—	—	—	—	1,311	1,401	32,006	653	35,951	2,718	2,900	—	1,832
Materials and supplies—construction	—	—	—	—	—	—	—	—	—	—	—	—	—	137	—	—	—	—
Medical insurance—government portion	117	1,221	—	—	—	—	—	—	—	732	—	147	104	5,507	—	305	—	135
Miscellaneous expenses	118	238	88	65	—	—	—	5	—	14	338	151	113	—	205	78	—	26
Postage	—	9,177	—	134	—	—	—	—	—	562	824	635	384	7,542	2,367	4,844	—	570
Rentals	646	32,740	—	—	—	—	—	—	—	—	184	398	—	41,806	100	—	—	1,248
Repair and maintenance of furnishings, equipment and tools	—	—	—	—	—	—	—	—	—	—	—	—	—	688	—	—	—	—
Repair and maintenance of office machines	211	5,051	—	—	—	—	—	—	—	274	280	447	172	4,281	119	472	—	124
Salaries	57,374	313,218	—	—	—	—	—	—	—	177,082	24,910	5,540	39,642	1,739,366	23,803	89,216	—	42,061
Telephone and telegraph	1,864	1,485	—	—	—	—	—	—	—	1,249	3,040	564	759	15,219	491	217	—	284
Transportation	—	—	—	—	—	—	—	—	—	—	—	5,054	—	—	—	—	—	—
Travelling expenses of other than public servants	1,169	—	175	—	—	—	—	5,811	—	374	—	1,871	385	1,212	1,219	1,748	449	1,921
Travelling expenses of public servants	1,267	5,494	—	—	—	—	—	—	—	18,014	1,333	10,830	4,575	131,415	2,801	280	—	1,660
Union	—	199	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Unemployment insurance—government portion	299	2,298	—	—	—	—	—	—	—	920	189	397	206	7,344	122	677	—	190
Wages	—	3,688	4,322	—	—	—	—	—	—	—	1,578	6,871	426	12,803	213	491	—	364
TOTAL: Income Account	\$ 71,333	\$ 415,866	\$244,779,100	\$ 874,127	\$ 82,223	\$ 9,805,169	\$ 3,420	\$ 7,781	\$ 727,183	\$ 202,653	\$ 35,335	\$ 759,719	\$ 48,511	\$ 2,034,220	\$ 37,136	\$ 102,432	\$ 1,649	\$ 52,750

EDUCATION DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1974
INCOME ACCOUNT

1314 Grants to Private Schools	1315 School Buildings	1317 Personnel Office	1319 Educational Services— Handicapped Children	1320 Administration— Educational Services— Handicapped	1321 Field Services	1322 Counseling and Guidance	1323 Registrar	1324 Board of Reference	1325 Special Education Services	1326 Examinations Development	1327 Early Childhood Program— Administration	1328 Early Childhood Program	1329 Educational Opportunity Fund	1331 Correspondence School Branch	1332 Alberta School for the Deaf	1341 Curriculum	1342 Audio Visual Services	1343 Educational Television	1344 Research and Development	1345 Communications	Totals
\$ —	\$ —	\$ —	\$ 387	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,714	\$ —	\$ —	\$ 18,876	\$ —	\$ —	\$ —	\$ 6,989	\$ 416	\$ —	\$ 28,382
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4,571
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4,775
—	1,304	270	949	296	10,654	167	995	—	265	987	1,503	—	319	16,173	3,025	1,214	2,716	188	1,750	—	4,775
—	—	—	—	—	—	155	—	—	—	—	—	—	—	—	10,099	900	—	—	5,042	321	2,412,027
—	—	—	—	—	131	631	—	—	1,515	—	—	—	—	—	110	120	—	—	—	—	1,055
—	192	—	63,231	796	4,408	2,025	—	1,200	451	24,084	2,866	—	8,196	—	4,195	75,805	150,840	2,723	6,121	2,792	350,156
—	—	287	185	—	2,225	—	—	—	—	—	—	—	—	248	—	1,188	2,439	—	1,599	—	13,510
—	—	701	6,205	—	7,695	—	—	—	—	714	6,348	—	3,138	3,557	1,283	1,468	11,584	678	1,643	1,030	50,083
727,183	—	—	542,373	—	1,400	—	—	—	—	—	—	2,474,345	3,453,185	—	—	—	—	1,037,893	—	—	261,401,147
—	625	—	248	—	4,436	—	209	—	104	166	279	—	—	3,951	2,663	511	775	—	1,045	—	16,038
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	81,230
—	1,311	1,401	81,230	653	35,951	2,718	2,900	—	1,832	3,619	13,036	—	1,678	110,453	62,924	83,037	189,501	618	59,827	10,697	665,037
—	—	—	32,006	—	137	—	—	—	—	—	—	—	—	—	908	—	—	—	—	—	1,045
—	732	—	147	104	5,507	—	305	—	135	305	319	—	—	5,546	2,834	430	1,017	—	1,422	121	20,262
—	14	338	151	113	—	205	78	—	26	221	67	—	168	118	83	—	130	119	84	116	2,545
—	562	824	635	384	7,542	2,367	4,844	—	570	330	892	—	1,118	56,313	745	2,839	31,067	15,943	5,607	5,607	141,893
—	—	184	398	—	41,806	100	—	—	1,248	6,691	—	—	—	585	619	241	10,517	23,287	31,238	3,957	154,257
—	—	—	—	—	688	—	—	—	—	—	—	—	—	—	2,618	—	5,587	—	139	—	9,032
—	274	280	447	172	4,281	—	472	—	124	416	341	—	177	4,424	502	808	692	302	1,056	169	20,318
—	177,082	24,910	5,540	39,642	1,739,366	23,803	89,216	—	42,061	59,668	92,954	—	14,004	1,630,249	870,426	171,111	219,282	18,394	366,264	31,446	5,986,010
—	1,249	3,040	564	759	15,219	491	217	—	284	908	1,648	—	1,351	173	336	2,879	2,076	613	1,755	2,252	39,163
—	—	—	5,054	—	—	—	—	—	—	—	—	—	—	—	15,024	—	—	—	—	—	20,078
—	374	—	1,871	385	1,212	1,219	1,748	449	1,921	9,940	561	—	—	—	509	51,890	1,749	1,758	4753	448	83,189
—	18,014	1,333	10,830	4,575	131,415	2,801	280	—	1,660	4,748	14,274	—	1,316	2,723	2,599	32,213	5,339	786	2,181	2,181	248,601
—	—	—	—	—	—	—	—	—	—	—	—	—	—	267	6,708	—	—	—	432	—	7,606
—	920	189	397	206	7,344	122	677	—	190	688	—	—	106	10,934	6,551	869	1,781	109	3,283	201	37,164
—	1,578	1,578	6,871	426	12,803	213	491	—	364	22,347	27,044	—	5,610	17,114	20,535	3,153	5,600	2,936	52,308	1,491	188,894
81 \$ 727,183	\$ 202,653	\$ 35,335	\$ 759,719	\$ 48,511	\$ 2,034,220	\$ 37,136	\$ 102,432	\$ 1,649	\$ 52,750	\$ 135,832	\$ 163,846	\$ 2,474,345	\$ 3,490,366	\$ 1,881,704	\$ 1,015,296	\$ 430,658	\$ 642,812	\$ 1,097,523	\$ 556,120	\$ 62,829	\$271,991,938



EDUCATION DEPARTMENT

Statement No. 30

REVENUE

FOR THE YEAR ENDED MARCH 31, 1974

(with comparative figures)

	1974	1973
Fees and Permits:		
Appeal	\$ 540	\$ 3,918
Caution	158	318
Correspondence course	298,082	286,004
Examination	43,856	102,093
Teachers' certificates and permits	17,158	17,640
Transcripts	40,615	37,634
	<u>400,409</u>	<u>447,607</u>
Government of Canada:		
Bilingualism	175,414	192,171
Canada International Development	344	222
Construction grants	—	9,502
Language textbooks	8,201	4,683
Nigerian project	—	1,256
School for the deaf	3,955	3,966
Vocational rehabilitation of disabled—Treasury	—	106
	<u>187,914</u>	<u>211,906</u>
Refunds of Expenditure:		
Audio-visual education	— 17,214	21,578
Reimbursement of salaries and expenses	368	445
Sale of publications	9,291	14,542
Services and supplies, school for the deaf	70,150	66,363
	<u>97,023</u>	<u>102,928</u>
Miscellaneous:		
Other	13,490	12,227
TOTAL: Income Account	<u>\$ 698,836</u>	<u>\$ 774,668</u>

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1974

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Fees and permits	\$ 400,409	\$ 474,000	\$ 73,591*
Government of Canada	187,914	213,500	25,586*
Refunds of expenditure	97,023	98,000	977*
Miscellaneous	13,490	10,000	3,490
	<u>\$ 698,836</u>	<u>\$ 795,500</u>	<u>\$ 96,664*</u>

EXECUTIVE COUNCIL

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1974

Payments for the year ended March 31, 1974	No. of Apprn.	Service	APPROPRIATIONS					Over expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$			\$	\$	\$	\$	\$	\$		
122,729	1401.	Premier's Office	111,216	* 2,000	113,216	123,184	—	9,968	O/C 620/74	
339,813	1402.	General Administration	347,078	2,000	349,078	337,585	11,493	—	—	
19,659	1403.	Lieutenant Governor's Office	18,578	—	18,578	19,655	2,813	—	O/C 620/74	
43,687	1405.	Ministerial Assistants	46,290	—	46,290	43,477	—	—	—	
2,772,200	1407.	Energy Resources Conservation Board	2,772,200	—	2,772,200	2,772,200	—	—	—	
29,108	1410.	Alberta Women's Bureau	44,000	—	44,000	29,861	14,139	—	—	
650,111	1440.	Emergency Measures Organization	686,710	* 1,400	688,110	671,528	16,582	—	—	
5,422	1441.	Peacetime Emergency Disaster Fund	20,000	—	20,000	5,408	14,592	—	—	
1,941,191	1446.	Bureau of Public Affairs	1,868,690	33,000	1,959,355	1,910,083	49,272	—	S.W. 92/73-74	
			—	* 57,665	—	—	—	—	S.W. 101/73-74	
218,887	1460.	Human Resource Research	200,000	20,605	220,605	220,604	1	—	—	
6,142,807			6,114,762	116,670	6,231,432	6,133,585	97,847	—	—	
		Tourism:								
1,632,016	1414.	Travel Alberta	1,908,450	—	1,908,450	1,858,574	49,876	—	—	
1,494,016	1415.	Alberta R.C.M.P. Century Celebrations	1,477,500	—	1,477,500	1,477,346	154	—	—	
3,126,032			3,385,950	—	3,385,950	3,335,920	50,030	—	—	
		Northern Development:								
59,866	1418.	Minister's Office	50,000	—	50,000	59,742	—	9,742	O/C 369/74	
127,165	1419.	Northern Development Group	300,000	—	300,000	111,619	188,381	—	—	
1,257,748	1420.	Indian-Metis Liaison	1,310,000	—	1,310,000	1,265,415	44,585	—	—	
1,000,000	1421.	Metis Housing	1,000,000	—	1,000,000	1,000,000	—	—	—	
2,444,779			2,660,000	—	2,660,000	2,436,776	223,224	—	—	
		Office of Program Co-ordination:								
237,667	1461.	Central Office	216,100	—	216,100	241,460	—	25,360	O/C 603/74	
90,684	1463.	Project Offices	175,550	—	175,550	89,346	86,204	—	—	
283,084	1464.	Lesser Slave Lake Projects	450,000	—	450,000	283,129	166,871	—	—	
		Special Warrant 72/73-74 (Expo '74 in Spokane, Washington)	—	150,000	150,000	28,323	121,677	—	—	
611,435			841,650	150,000	991,650	642,258	349,392	—	—	
\$ 12,325,053		TOTAL: Income Account	\$ 13,002,362	\$ 266,670	\$ 13,269,032	\$ 12,548,539	\$ 720,493 (Net)	—	—	

*Transferred from Apprn. 2713—Salary Contingencies.

Apprn. 1413 and 1450 transferred to Consumer Affairs Department under authority of Order-in-Council 525/73.

EXECUTIVE COUNCIL DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1974
INCOME ACCOUNT

Service	1401 Premier's Office	1402 General Administration	1403 Lieutenant- Governor's Office	1405 Ministerial Assistants	1407 Energy Resources Conservation Board	1410 Alberta Women's Bureau	1414 Travel Alberta	1415 Alberta R.C.M.P. Century Celebrations	1418 Minister's Office	1419 Northern Development Group	1420 Indian-Metis Liaison	1421 Metis Housing	1440 Alberta Disaster Services Agency	1441 Peacetime Emergency Disaster Fund	1446 Bureau of Public Affairs	1460 Human Resource Research	1461 Central Office	1463 Project Offices	1464 Lesser Slave Lake Projects	S.W. 72/73-74 Expo '74 in Spokane, Washington	Totals
Advertising	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 378,412	\$ 296,957	\$ —	\$ 3,534	\$ 226	\$ —	\$ 1,321	\$ —	\$ 344,487	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,024,937
Automobiles, trucks and mobile equipment, purchase	5,152	100	—	—	—	—	2,752	—	—	—	6,077	—	—	—	—	—	—	—	—	—	14,081
Automobiles, trucks and mobile equipment, expenses	—	2,184	2,598	204	—	—	3,062	—	—	—	943	—	3,963	—	—	—	—	363	—	—	13,317
Buildings and sites	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Bural expenses	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Canada Pension—government portion	697	1,157	122	215	—	154	5,215	301	383	580	1,127	—	3,834	—	—	—	1,237	611	—	—	23,217
Contracts and agreements	—	—	—	—	—	—	22,245	—	—	—	—	—	2,288	—	—	—	—	—	82,554	340	166,306
Entertainment expenses	1,689	18,886	675	2,802	—	117	35,603	14,612	223	546	171	—	1,733	—	—	—	1,999	264	—	—	225,765
Fees and commissions	28,864	83,620	2,700	25,500	—	1,188	101,596	142,439	16,873	39,830	19,252	—	2,787	—	—	220,604	71,328	395	15,624	9,086	1,036,619
Fuel and transportation	—	1,492	—	—	—	—	22,831	327	—	—	—	—	1,573	—	—	—	—	—	—	—	29,506
Freight, express and carriage	—	1,356	—	—	—	—	7,189	2,488	—	1,918	717	—	6,903	—	—	—	2,579	472	—	—	56,438
Furnishings, equipment and tools	789	2,755	—	—	—	3,600	239,873	972,287	910	20,325	1,067,279	1,000,000	168,722	5,000	—	—	327	128	162,227	—	3,642,978
Grants, prizes	—	—	—	—	—	—	979	—	—	—	203	—	1,491	—	—	—	—	—	—	—	5,898
Insurance—government portion	183	316	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Insurance	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Maintenance at homes and schools	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Materials and supplies—administrative	9,248	6,842	2,370	334	—	4,768	428,246	26,702	1,362	2,887	1,664	—	15,365	—	292,750	—	3,910	1,560	235	100	798,343
Materials and supplies—construction	—	—	—	—	—	—	—	—	—	—	—	—	338	—	—	—	—	—	207	—	545
Medical insurance—government portion	158	388	—	104	—	—	1,361	—	138	124	377	—	1,843	—	2,924	—	417	167	—	—	8,001
Miscellaneous expenses	62	—	198	106	2,772,200	220	38	54	88	101	226	—	65	13	38	—	80	332	93	—	2,773,914
Postage, etc.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Printing	2,155	835	591	—	—	403	62,892	1,237	—	—	—	—	1,956	—	13,701	—	—	421	—	—	84,191
Repairs	1,600	11,650	—	—	—	120	26,195	873	1,927	986	2,767	—	410	395	25,293	—	6,097	3,590	5,012	18,797	105,712
Rent and maintenance of furnishings, equipment and	—	—	—	—	—	—	186	—	—	—	—	—	805	—	923	—	—	—	—	—	1,914
Rent and maintenance of office machines	423	329	—	—	—	—	901	—	—	171	286	—	744	—	1,170	—	256	121	—	—	4,401
Salaries and wages	52,182	48,626	8,703	8,324	—	16,984	271,675	—	31,849	26,299	97,203	—	391,330	—	588,716	—	140,446	45,676	—	—	1,728,013
Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Telephone and telegraph	—	14,109	442	—	—	—	23,360	2,186	—	758	6,926	—	7,198	—	55,372	—	2,657	2,521	—	—	118,724
Expenses of other than public servants	4,408	32,433	591	5,620	—	224	34,540	7,077	2,503	3,841	12,926	—	20,313	—	20,970	—	468	167	13,773	—	159,854
Expenses of public servants	716	106,948	—	118	—	627	52,667	196	—	3,751	30,829	—	32,426	—	34,138	—	5,680	8,865	2,579	—	279,540
Employment insurance—government portion	—	—	—	—	—	—	489	—	—	—	—	—	—	—	483	—	—	—	—	—	972
	496	758	—	150	—	138	3,244	202	291	246	783	—	2,671	—	4,693	—	741	419	—	—	14,832
	14,362	2,801	665	—	—	1,159	133,023	9,408	—	5,722	15,433	—	1,449	—	19,162	—	3,238	23,274	825	—	228,247
TOTAL Income Account	\$ 123,184	\$ 337,585	\$ 19,655	\$ 43,477	\$ 2,772,200	\$ 29,861	\$ 1,858,574	\$ 1,477,346	\$ 59,742	\$ 111,619	\$ 1,265,415	\$ 1,000,000	\$ 671,528	\$ 5,408	\$ 1,910,083	\$ 220,604	\$ 241,460	\$ 89,346	\$ 283,129	\$ 28,323	\$ 12,548,539

Statement No. 33

EXECUTIVE COUNCIL

REVENUE

FOR THE YEAR ENDED MARCH 31, 1974

(with comparative figures)

INCOME ACCOUNT

	1974	1973
Government of Canada:		
Alberta disaster services	\$ 224,815	\$ 225,844
Community development program	—	125,035
Human resources development, miscellaneous	—	147
Human Resources Research Council, miscellaneous	—	33,218
Lesser Slave Lake, tourist study	—	4,599
Native court worker program	126,000	—
	<u>350,815</u>	<u>388,843</u>
Refunds of Expenditure:		
Reimbursement re liquor plebiscites	—	6,651
Miscellaneous:		
Film and photographic branch	24,389	13,950
Program co-ordination	1,299	—
Other	508	14
	<u>26,196</u>	<u>13,964</u>
TOTAL: Income Account	\$ <u>377,011</u>	\$ <u>409,458</u>

CAPITAL ACCOUNT

Government of Canada:		
Lesser Slave Lake, Sawridge Creek project	—	\$ 5,178

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1974

	Actual	Estimated	In excess of *less than estimates
Income Account:			
Government of Canada	\$ 350,815	\$ 1,545,000	\$ 1,194,185*
Miscellaneous	26,196	12,000	14,196
	<u>377,011</u>	<u>1,557,000</u>	<u>1,179,989*</u>
Capital Account:			
Government of Canada	—	1,386,000	1,386,000*
	<u>\$ 377,011</u>	<u>\$ 2,943,000</u>	<u>\$ 2,565,989*</u>

Statement No. 34

HIGHWAYS AND TRANSPORT DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1974

Payments for the year ended March 31, 1974	No. of Apprn.	Service	APPROPRIATIONS					Over expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$	88,458	1501. Minister's Office	65,443	* 300	65,743	\$ 89,558	\$ —	23,815	O/C 214/74	
	651,575	1502. General Administration	736,640	—	736,640	644,687	91,953	—		
	904,522	1503. Bridges—Salaries	830,680	* 78,195	908,875	904,522	4,353	—		
	292,380	1504. Equipment Administration	269,760	* 22,660	292,420	292,271	149	—		
	1,093,744	1505. Roads Maintenance Branch—Administration	1,001,270	* 95,420	1,096,690	1,092,997	3,693	—		
	272,706	1511. Ferries—Maintenance and Operation	252,110	—	252,110	262,491	—	10,381	O/C 162/74	
	11,593,472	1512. Primary Highways—Maintenance	11,414,180	—	11,414,180	11,262,019	152,161	—		
	3,576,505	1513. Improvement Districts—Maintenance	3,410,250	—	3,410,250	3,444,582	—	334,332	O/C 530 & 749/74	
	384,779	1514. Bridge Maintenance—Primary Highways	360,000	—	360,000	395,863	—	35,863	O/C 272/74	
	419,322	1515. Bridge Maintenance—M.D.'s, I.D.'s and Counties	605,000	—	605,000	426,768	178,232	—		
	5,884,743	1550. Motor Vehicle Branch	6,284,200	* 211,345	6,495,545	6,019,198	476,347	—		
	(1,966)	1555. Improvement District Trust Account	—	—	—	—	—	—		
\$	25,160,240	TOTAL: Income Account	\$ 24,929,533	\$ 407,920	\$ 25,337,453	\$ 24,834,956	\$ 502,497 (Net)	—		
CAPITAL ACCOUNT										
\$	1,429,948	1581. Highway Planning	1,345,740	\$ 100,000	1,470,750	\$ 1,425,343	\$ 45,407	—	S.W. 16/73-74	
	1,639,970	1582. Surveys and Properties	1,697,230	* 83,630	1,780,860	1,646,884	133,976	—	S.W. 91/73-74	
	8,652,480	1583. Bridge Construction	8,000,000	1,370,000	9,370,000	8,952,981	417,019	—	S.W. 104/73-74	
	48,184,140	1584. Primary Highway Construction	47,478,200	2,310,000	49,793,700	48,579,191	1,214,509	—		
	37,325	1586. Wayside Campsites and Rest Areas	250,000	* 5,500	250,000	37,167	212,833	—		
	209,141	1587. Weigh Scales	320,000	—	320,000	213,776	106,224	—		
	1,045,564	1588. Slave Lake Development Area	1,150,000	—	1,150,000	1,248,573	—	98,573	O/C 816/74	
	12,633,825	1589. Alberta Growth Roads—Secondary Road Systems	12,961,740	—	12,961,740	12,917,674	44,066	—		
	649,152	1590. Approach Roads	500,000	—	500,000	629,651	—	129,651	O/C 1060/73	
	895,774	1591. Roads to Provincial Parks	1,200,000	—	1,200,000	895,890	304,110	—		
	1,463,899	1592. Bridge Construction—Municipalities, Counties, Improvement Districts	1,600,000	—	1,600,000	1,531,685	68,315	—		
	4,950,832	1594. Grants to Municipal Districts and Counties	4,252,690	750,000	5,002,690	4,957,677	45,013	—	S.W. 10/73-74	
	3,929,907	1595. Grants to Improvement Districts	3,414,890	750,000	4,164,890	4,139,672	25,218	—	S.W. 10/73-74	
	260,000	1596. Grants to Special Areas	260,000	—	260,000	260,000	—	—		
	1,283,021	1597. Grants to Towns and Villages for Improvement to Streets	1,000,000	—	1,000,000	1,283,021	—	283,021	O/C 430/74	
	14,920,171	1598. Grants to Cities for Transportation Facilities	16,000,000	—	16,000,000	15,981,981	18,019	—		
\$	102,185,149	TOTAL: Capital Account	\$101,430,490	\$ 5,394,140	\$106,824,630	\$104,701,166	\$ 2,123,464 (Net)	—		

*Transferred from Apprn. 2713—Salary Contingencies.

HIGHWAYS AND TRANSPORT DEPARTMENT EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1974

INCOME ACCOUNT

Service	1501 Minister's Office	1502 General Administration	1503 Bridges—Salaries	1504 Equipment Administration	1505 Roads Maintenance Branch— Administration	1511 Ferries— Maintenance and Operation	1512 Primary Highways— Maintenance	1513 Improvement Districts— Maintenance	1514 Bridge Maintenance— Primary Highways	1515 Bridge Maintenance— M.D.'s, I.D.'s and Counties	1550 Motor Vehicle Branch	Totals
trucks and mobile equipment.	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 10,770	\$ 1,233	\$ —	\$ —	\$ 48,296	\$ 60,299
trucks and mobile equipment,	—	—	—	—	—	—	584	240	—	—	1,359	2,183
land and sites	—	—	—	—	—	4,296	7,434	1,396	397	205	140	13,868
land—government portion	533	4,218	6,801	2,695	9,205	2,838	66,085	14,802	1,502	1,952	47,419	158,050
land and agreements	—	—	—	—	—	—	3,268	19,480	1,822	936	25,506	25,506
land and right of way	—	—	—	—	—	31,330	906,922	182,100	27,963	25,899	4,320	1,178,534
land—expenses	558	950	—	—	—	100	—	3,655	—	—	—	3,755
land—transmission	34,497	7,310	—	220	1,767	—	5,344	178	3,618	154	623	2,131
express and cartage	—	30,670	—	—	—	—	7,083	2,591	1,708	2,366	19,043	32,791
equipment and tools	—	79,960	—	—	455	—	12,919	2,321	505	1,999	19,715	68,584
tools	—	—	—	—	—	—	77,817	—	—	—	—	157,777
insurance—government portion	179	1,472	2,567	815	3,306	—	—	—	—	—	13,848	22,187
and supplies—administrative	2,453	37,841	—	—	3,212	—	40,799	2,833	1,814	16,393	682,515	787,860
and supplies—construction	—	—	—	—	—	10,087	950,678	190,760	61,741	78,122	1,178	1,292,566
insurance—government portion	173	1,878	3,932	1,342	5,113	216	30,557	5,473	509	546	19,879	69,618
expenses	311	89	—	9	—	328	302	94	48	47	—	917
—	1,274	7,623	—	—	2,614	—	5,455	—	—	—	296,223	312,226
—	—	20,484	—	—	—	16,258	3,220,868	1,742,383	124,190	105,032	18,998	5,249,487
maintenance of furnishings, equipment	—	—	—	—	—	133	19,199	349	988	1,033	620	22,322
and maintenance of office machines	—	17,620	—	—	—	—	—	—	—	—	10,034	27,654
—	35,586	408,089	886,302	274,930	1,050,777	—	—	—	—	—	3,452,025	6,107,709
and telegraph	3,923	2,647	—	2,694	3,334	—	637	3,312	763	2,025	58,758	136,472
expenses of other than public servants	2,284	—	—	—	—	—	59,016	—	—	—	—	2,284
expenses of public servants	2,460	10,152	—	2,961	5,762	3,923	87,699	22,588	11,855	12,165	301,690	461,255
—	—	128	—	—	—	—	—	—	—	—	549	677
insurance—government portion	398	2,941	4,920	1,890	6,406	2,056	57,053	12,557	1,324	1,449	31,728	122,722
—	—	—	—	—	—	821	186,571	3,575	911	1,124	—	193,002
—	4,929	10,615	—	4,715	1,046	190,105	5,504,959	1,232,662	154,205	175,321	283,647	7,562,204
TOTAL Income Account	\$ 89,558	\$ 644,687	\$ 904,522	\$ 292,271	\$ 1,092,997	\$ 262,491	\$ 11,262,019	\$ 3,444,582	\$ 395,863	\$ 426,768	\$ 6,019,198	\$ 24,834,956

HIGHWAYS AND TRANSPORT DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31 1974

Statement No. 35—Continued

CAPITAL ACCOUNT

Service	1581 Highway Planning	1582 Surveys and Properties	1583 Bridge Construction	1584 Primary Highway Construction	1586 Wayside Campsites and Rest Areas	1587 Weigh Scales	1588 Slave Lake Development Area	1589 Alberta Growth Roads—Secondary Road System	1590 Approach Roads	1591 Roads to Provincial Parks	1592 Bridge Construction— Municipalities, Counties, Improve- ment Districts	1594 Grants to Municipal Districts and Counties	1595 Grants to Improvement Districts	1596 Grants to Special Areas	1597 Grants to Towns and Villages for Improvement to Streets	1598 Grants to Cities for Transportation Facilities	Totals
Operating	\$ —	\$ 292	\$ 1,840	\$ 9,594	\$ —	\$ —	\$ 573	\$ 3,108	\$ —	\$ 653	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 16,060
Automotive trucks and mobile equipment, motor	2,864	—	—	107	—	—	—	—	—	—	—	—	—	—	—	—	2,971
Automotive trucks and mobile equipment, motor	2,237	382	5,884	7,908	—	—	332	1,537	—	254	1,727	—	819	—	—	—	21,080
Automotive trucks and mobile equipment, motor	9,896	11,165	7,261	72,054	112	349	2,168	11,756	658	897	2,927	2,133	5,077	—	—	—	126,453
Automotive trucks and mobile equipment, motor	—	100	2,478	484,970	—	9,076	382	47,300	2,015	12,671	1,102	—	16,542	—	—	—	576,636
Automotive trucks and mobile equipment, motor	31,886	—	4,545,963	22,811,744	9,574	85,765	838,459	5,566,119	319,547	569,777	99,546	5,255	455,482	—	—	—	35,339,117
Automotive trucks and mobile equipment, motor	—	—	235	1,568,215	500	23,248	—	5,119	1,749	14,471	—	—	23,938	—	—	—	1,637,475
Automotive trucks and mobile equipment, motor	—	—	147	140	—	—	—	—	—	—	—	—	—	—	—	—	287
Automotive trucks and mobile equipment, motor	112,328	207,154	131,159	120,173	721	120	330	26,495	—	183	6,191	—	—	—	—	—	604,854
Automotive trucks and mobile equipment, motor	655	1,681	13,787	187,746	—	—	4,871	22,814	—	184	6,289	—	3,967	—	—	—	241,994
Automotive trucks and mobile equipment, motor	7,684	12,868	23,094	35,103	2,712	—	—	216	—	—	13,182	1,733	407	—	—	—	96,999
Automotive trucks and mobile equipment, motor	—	—	—	500	—	—	—	1,093,220	—	10,139	—	4,743,814	—	260,000	1,283,021	15,981,981	23,372,675
Automotive trucks and mobile equipment, motor	2,563	3,465	—	6,506	—	—	—	215	—	—	—	—	—	—	—	—	12,749
Automotive trucks and mobile equipment, motor	26,756	47,857	18,568	174,582	375	—	6,946	13,332	663	1,934	5,416	4,111	9,691	—	—	—	310,231
Automotive trucks and mobile equipment, motor	2,219	20,659	2,887,148	8,829,721	12,047	15,106	91,848	2,592,513	187,467	131,652	861,452	1,770	276,506	—	—	—	15,910,108
Automotive trucks and mobile equipment, motor	4,225	5,305	1,847	18,811	—	141	378	2,732	134	297	909	713	1,225	—	—	—	36,717
Automotive trucks and mobile equipment, motor	52	93	62	50	117	167	107	29	242	138	14	87	6	—	—	—	1,164
Automotive trucks and mobile equipment, motor	1,656	4,221	1,965	10,662	—	—	175	512	—	—	101	—	—	—	—	—	19,292
Automotive trucks and mobile equipment, motor	106,059	67,770	544,426	6,667,420	2,400	35,650	81,465	2,271,235	47,182	49,036	205,176	19,932	2,856,140	—	—	—	12,953,891
Automotive trucks and mobile equipment, motor	15,636	4,643	5,654	7,351	—	1,932	101	969	—	—	4,274	1,552	271	—	—	—	42,383
Automotive trucks and mobile equipment, motor	199	—	—	864	—	—	—	—	—	—	—	—	—	—	—	—	1,063
Automotive trucks and mobile equipment, motor	838,539	994,192	—	1,004,174	—	—	—	—	—	—	—	—	—	—	—	—	2,836,905
Automotive trucks and mobile equipment, motor	—	—	—	103	—	—	—	—	—	—	—	—	—	—	—	—	103
Automotive trucks and mobile equipment, motor	7,760	5,475	10,000	51,148	—	—	1,221	3,733	—	503	6,088	612	598	—	—	—	87,138
Automotive trucks and mobile equipment, motor	79,868	144,354	76,536	1,477,861	9	11,994	60,782	281,942	20,595	30,166	17,385	22,959	54,893	—	—	—	2,279,344
Automotive trucks and mobile equipment, motor	1,947	102	1,385	1,665	—	—	—	—	—	—	—	—	—	—	—	—	5,099
Automotive trucks and mobile equipment, motor	6,837	7,863	5,821	52,418	109	304	1,695	9,258	460	666	2,610	1,593	4,335	—	—	—	93,969
Automotive trucks and mobile equipment, motor	1,786	338	7,190	9,975	8,491	639	396	1,776	165	112	2,230	—	2,718	—	—	—	35,816
Automotive trucks and mobile equipment, motor	161,691	106,905	660,531	4,967,626	—	29,285	156,344	961,744	48,774	72,157	295,066	151,413	427,057	—	—	—	8,038,593
TOTAL Capital Account	\$ 1,425,343	\$ 1,646,884	\$ 8,952,981	\$ 48,579,191	\$ 37,167	\$ 213,776	\$ 1,248,573	\$ 12,917,674	\$ 629,651	\$ 895,890	\$ 1,531,685	\$ 4,957,677	\$ 4,139,672	\$ 260,000	\$ 1,283,021	\$ 15,981,981	\$104,701,166



Statement No. 36

HIGHWAYS AND TRANSPORT DEPARTMENT

REVENUE

FOR THE YEAR ENDED MARCH 31, 1974

(with comparative figures)

INCOME ACCOUNT

	1974	1973
Taxes:		
Buses, mileage	\$ 329,457	\$ 339,219
Licenses:		
Motor vehicle branch:		
Commercial vehicle	15,950,181	14,048,277
Dealers'	73,227	66,396
Driver abstracts	435,060	435,824
Duplicate operators'	88,905	74,821
Miscellaneous	179,040	172,383
Off highway vehicles	95,831	78,056
Operators'	2,367,683	2,728,789
Passenger vehicles	12,660,451	11,875,669
Permits	1,613,882	1,191,536
	<u>33,464,260</u>	<u>30,671,751</u>
Fees and Permits:		
Motor vehicle branch:		
Central registry	215,276	203,766
Road allowance leases	13,817	10,880
Snow plowing	21,084	29,728
	<u>250,177</u>	<u>244,374</u>
Government of Canada:		
Relocation of highway No. 2	—	999,000
Refunds of Expenditure:		
Reimbursement re administration of improvement districts	220,738	173,500
Reimbursement of salaries and expenses	12,550	2,326
Sale of blueprints	2,564	—
Sale of material	6,640	6,267
Sale of material, bridges	—	1,706
	<u>242,492</u>	<u>183,799</u>
From Revenue-Producing Assets:		
Rents	6,158	5,626
Rental of equipment	—	3,055
	<u>6,158</u>	<u>8,681</u>
Miscellaneous:		
Other	13,652	11,700
TOTAL: Income Account	<u>\$ 34,306,196</u>	<u>\$ 32,458,524</u>

Continued on page 102

Statement No. 36—Continued

CAPITAL ACCOUNT

	<u>1974</u>	<u>1973</u>
Sale of Assets:		
Materials, etc.:		
Bridges	\$ 5,383	\$ 48,756
Ferries	363	281
Highways	43,059	40,304
	<u>48,805</u>	<u>89,341</u>
Government of Canada:		
Board of Transport Commissioners for Canada re: grade crossings ...	545,014	136,004
Miscellaneous:		
Compensation for land	51,593	9,967
Maps and photography	15,607	23,836
	<u>67,200</u>	<u>33,803</u>
TOTAL: Capital Account	\$ <u>661,019</u>	\$ <u>259,148</u>

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1974

	<u>Actual</u>	<u>Estimated</u>	In excess of or *less than estimates
Income Account:			
Taxes	\$ 329,457	\$ 365,000	\$ 35,543
Licenses	33,464,260	32,100,000	1,364,260
Fees and permits	250,177	254,400	4,223
Refunds of expenditure	242,492	148,500	93,992
From revenue-producing assets	6,158	2,500	3,658
Miscellaneous	13,652	5,000	8,652
	<u>34,306,196</u>	<u>32,875,400</u>	<u>1,430,796</u>
Capital Account:			
Sale of assets	48,805	10,000	38,805
Government of Canada	545,014	300,000	245,014
Miscellaneous	67,200	16,000	51,200
	<u>661,019</u>	<u>326,000</u>	<u>335,019</u>
	\$ <u>34,967,215</u>	\$ <u>33,201,400</u>	\$ <u>1,765,815</u>

Statement No. 37

EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF BRIDGES
FOR THE YEAR ENDED MARCH 31, 1974

Maintenance					
District		Total	District		Total
County 1	\$	2,963	Improvement District 10	\$	34,241
" 2		2,393	" 14		70,093
" 3		19,757	" 15		29,404
" 4		5,277	" 16		12,691
" 5		1,548	" 17		78,376
" 6		367	" 18		31,363
" 8		11,983	" 19		7,707
" 9		47	" 20		5,838
" 10		4,807	" 21		1,300
" 11		21,724	" 22		574
" 12		1,687	" 23		4,454
" 13		3,048	Municipal District 6		3,442
" 14		8,444	" 9		5,613
" 16		17,285	" 14		16,456
" 17		17,318	" 26		23,441
" 18		1,506	" 31		68,200
" 19		1,402	" 34		1,327
" 20		3,787	" 44		22,807
" 21		3,569	" 47		1,390
" 22		240	" 48		8,298
" 23		9,215	" 87		4,007
" 24		6,254	" 90		6,981
" 25		2,203	" 92		10,085
" 26		5,123	" 130		24,617
" 28		12,023	" 133		19,802
" 29		1,276	" 135		2,934
" 30		2,294	Special Areas		7,194
" 31		51,938	City of Edmonton		4,410
Improvement District 1		1,018	General (including salaries)		1,068,915
" 2		325			
" 7		17,295			\$ 1,821,015
" 8		6,939			
Construction					
District		Total	District		Total
County 1	\$	165,497	Improvement District 7	\$	4,481
" 2		6,189	" 8		1,055,219
" 3		3,282	" 10		236,059
" 4		56,866	" 14		291,669
" 5		81,360	" 15		814,618
" 6		8,412	" 16		227,758
" 7		15,416	" 17		157,741
" 8		32,073	" 18		158,066
" 9		53,396	" 19		6,451
" 10		92,117	" 20		97,159
" 11		17,514	" 21		40,160
" 12		45,620	" 23		2,399,143
" 13		6,542	Municipal District 6		95,053
" 14		15,930	" 9		108,936
" 16		74,910	" 14		8,326
" 17		61,789	" 26		135,278
" 18		44,659	" 31		385,809
" 19		98,483	" 44		270,464
" 20		799,764	" 47		36,258
" 21		39,086	" 48		186,430
" 22		8,766	" 61		6,512
" 23		555,385	" 87		8,184
" 24		12,804	" 90		651,221
" 25		30,409	" 92		14,126
" 26		13,049	" 130		13,024
" 27		75,975	" 133		20,360
" 28		36,469	" 135		10,435
" 29		5,766	" 136		6,603
" 30		1,953	Special Areas		28,020
" 31		229,441	City of Calgary		9,832
Improvement District 1		104,167	General		421,466
" 2		5,972			
" 5		22,506			\$ 11,085,510
" 6		359,082			

Statement No. 37—Continued

SUMMARY

Maintenance	.....			\$	1,821,015
Construction	.....				<u>11,085,510</u>
				\$	<u>12,906,525</u>
Income Account:					
Appropriation	1503	.....	\$	904,522	
"	1514	.....		395,863	
"	1515	.....		426,768	
"	1725	(part)		<u>93,862</u>	
				\$	1,821,015
Capital Account:					
Appropriation	1583	.....		8,952,981	
"	1592	.....		1,531,685	
"	1588	(part)		107,084	
"	1882	(part)		<u>493,760</u>	
					<u>11,085,510</u>
				\$	<u>12,906,525</u>

Statement No. 38

GRANTS FOR DISTRICT HIGHWAYS AND LOCAL ROADS

FOR THE YEAR ENDED MARCH 31, 1974

District	Total	District	Total
County 1	\$ 143,336	Improvement District 10	888,927
" 2	159,607	" 11	17,772
" 3	104,443	" 14	755,133
" 4	121,077	" 15	303,483
" 5	112,673	" 16	536,374
" 6	132,514	" 17	1,376,573
" 7	70,223	" 18	712,508
" 8	155,942	" 19	247,536
" 9	112,895	" 20	412,679
" 10	103,346	" 21	448,150
" 11	73,092	" 22	264,634
" 12	108,879	" 23	304,362
" 13	79,557	Municipal District 6	79,711
" 14	116,065	" 9	69,332
" 16	126,020	" 14	123,688
" 17	187,348	" 26	142,561
" 18	102,101	" 31	102,403
" 19	109,395	" 34	27,174
" 20	68,445	" 44	133,973
" 21	100,693	" 47	90,028
" 22	121,271	" 48	124,871
" 23	119,334	" 52	99,585
" 24	152,135	" 61	100,143
" 25	143,396	" 87	77,606
" 26	93,057	" 90	78,684
" 27	110,948	" 92	93,550
" 28	98,936	" 130	74,504
" 29	128,232	" 133	26,693
" 30	102,916	" 135	30,202
" 31	87,038	" 136	36,459
Improvement District 1	465,028	Indian Reserves	389,934
" 2	94,109	Special Areas	260,000
" 5	46,538	Special Projects	1,141,489
" 6	60,472	Roads to Provincial Parks	895,890
" 7	227,844	General	1,596
" 8	32,198		
			\$ 14,839,310

SUMMARY

Appropriation 1513	\$ 3,444,582
" 1588 (part)	1,141,489
" 1591	895,890
" 1594	4,957,677
" 1595	4,139,672
" 1596	260,000
	\$ 14,839,310

EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF MAIN AND SECONDARY HIGHWAYS

FOR THE YEAR ENDED MARCH 31, 1974

Highway No.			Highway No.		
	MAINTENANCE:			MAINTENANCE—Continued:	
1	Saskatchewan boundary		16	Chipman corner to	
	to Bassano	\$ 182,571		No. 30 Highway	274,521
1	Bassano to Banff Park		16	No. 30 Highway to	
	boundary	500,435		Jasper Park boundary	284,891
2	Carway to Nanton	123,991	17	Lloydminster North and	
2	Nanton to Carstairs	161,761		South	58,203
2	Carstairs to Hobbema		18	No. 2 Highway to	
	interchange	287,931		Swan Hills	170,727
2	Hobbema interchange		20	Sylvan Lake to Bentley	6,993
	to Legal	308,381	21	No. 1 Highway to Three	
2	Legal to Jousard	322,174		Hills Creek	34,853
2	Jousard to Dunvegan	484,908	21	Three Hills Creek to	
2	Dunvegan to B.C. boundary	193,031		No. 53 Highway	74,647
2A	Stavely to Parkland to		21	No. 53 Highway to	
	No. 2 Highway	2,639		New Sarepta	46,766
2A	High River to DeWinton	31,516	21	New Sarepta to	
2A	Calgary north to No. 2			No. 14 Highway	23,261
	Highway	5,465	22	No. 2 Highway to	
2A	Crossfield to Carstairs	16,941		Turner Valley	39,075
2A	Carstairs to Hobbema	96,073	22	No. 1 Highway to Cremona	17,088
2A	Hobbema to No. 2 Highway	37,288	23	No. 3 Highway to	
2A	Triangle to Donnelly	51,098		Carmangay	19,193
2A	No. 2 Highway to		23	Carmangay to High River	68,002
	Grimshaw	12,590	24	No. 23 Highway to	
3	Saskatchewan boundary to			No. 1 Highway	42,475
	Grassy Lake	70,192	25	No. 3 Highway to Enchant	30,087
3	Grassy Lake to Lethbridge	55,607	27	Morrin to Sundre	68,740
3	Lethbridge to B.C.		28	Edmonton to Redwater	56,142
	boundary	226,022	28	Redwater to Waskatenau	31,120
4	Coutts to Lethbridge	52,764	28	Waskatenau to Cold Lake	150,277
5	Waterton Park boundary		28A	No. 28 Highway to Namao	3,889
	to Lethbridge	129,971	28A	Ashmont to No. 28	
6	Waterton Park boundary			Highway	21,284
	to Pincher Creek	35,331	28X	Beaver Crossing to	
7	No. 2A Highway to			Saskatchewan border	10,949
	Longview	27,465	29	No. 16 Highway to	
9	Saskatchewan border to			Edmonton Beach	6,767
	Drumheller	121,292	30	No. 16 Highway to	
9	Drumheller to No. 1			Kapasiwin Beach	16,526
	Highway	106,822	31	No. 16 Highway to Seba	
10	East Coulee to Drumheller	29,801		Beach	6,993
11	Red Deer to Nordegg	159,239	32	No. 16 Highway to	
11	Nordegg to Banff Park			McLeod River	10,218
	boundary	31,950	33	No. 43 Highway to	
12	Saskatchewan boundary			Alberta Beach	9,411
	to Stettler	126,403	33	No. 43 Highway to Rich	
12	Stettler to Hoadley	92,288		Valley	8,696
12	Hoadley to Alsike	29,718	34	No. 2 Highway to	
13	Saskatchewan boundary			Valleyview	30,739
	to Bittern Lake	173,834	34	Valleyview to Grande	
13	Bittern Lake to Wetaskiwin	23,072		Prairie	95,763
13	Wetaskiwin to No. 12		35	Grimshaw to North	
	Highway	44,257		Provincial boundary	463,694
14	Saskatchewan boundary		36	Warner to Bow River	76,020
	to Lindbrook	160,180	36	Bow River to Red Deer	
14	Lindbrook to Edmonton	102,971		River	43,855
15	No. 16 Highway to		36	Red Deer River to	
	Mundare	4,986		Garden Plain	49,811
15	Mundare to Edmonton	76,991	36	Garden Plain to Battle River	15,974
16	Lloydminster to Chipman		36	Battle River to North	
	corner	154,322		Saskatchewan River	210,196

Statement No. 39—Continued

Highway No.		Highway No.	
	MAINTENANCE—Continued:		MAINTENANCE—Continued:
36	North Saskatchewan River to Lac La Biche		City of Lethbridge
	93,037		" " Medicine Hat
37	Gibbons to No. 15 Highway to Namao		" " Grande Prairie
	24,601		" " Red Deer
39	Leduc to No. 12 Highway		" " Drumheller
40	No. 16 Highway to Grande Cache		" " Camrose
	161,964		" " Lloydminster
40	Grande Prairie South		" " Wetaskiwin
	14,056		Campsites
41	No. 1 Highway to Red Deer River		513,364
	89,506		Weigh scales
41	Red Deer River to New Bridgen		99,092
	71,714		Special projects
41	Czar to North Saskatchewan River		45,093
	102,568		Access roads
41	North Saskatchewan River to No. 28 Highway		161,663
	8,728		General
42	No. 21 Highway to Penhold		209,901
	17,472		
43	No. 16 Highway to Two Creeks		\$ 11,307,112
	197,996		
43	Two Creeks to Valleyview		
	184,023		CONSTRUCTION:
44	Westlock to No. 2 Highway		Main highways:
	83,275		
45	Saskatchewan border to Willingdon		1 Brooks interchange
	93,949		\$ 1,550
45	Willingdon to No. 15 Highway		1 Bassano to Calgary
	53,308		2,547,241
46	No. 28 Highway to Grassland		1 Calgary to Banff Park boundary
	58,151		447,772
46	Grassland to Lac La Biche		2 Carway to Cardston
	41,887		25,851
47	No. 16 Highway to Cadomin		2 Cardston to No. 3 Highway
	68,549		4,843
47	Coal Valley to Coalspur		2 Through Town of Claresholm
	10,368		3,115
48	Wildhorse to No. 1 Highway		2 DeWinton interchange
	52,363		170,733
49	Donnelly to Watino		2 Overpass at Aldersyde
	27,027		7,594
49	Watino to B.C. boundary		2 Calgary to Balzac
	87,745		120,647
50	Mirror to Tees		2 Didsbury interchange
	9,739		59,458
51	Bentley to Gilby		2 Carstairs to Olds
	17,900		811,714
52	Craddock to Welling		2 Bowden interchange
	16,370		68,778
53	Secondary Road No. 953 to Forestburg		2 No. 11 Highway to Lacombe
	5,800		115,926
53	No. 21 Highway to No. 12 Highway		2 Through Town of Leduc
	39,394		92,252
54	Innisfail to Clearwater River		2 Leduc interchange
	69,170		164,073
55	Bremner to Fort Saskatchewan		2 Leduc to Nisku
	17,876		176,276
56	No. 9 Highway to Stettler		2 Edmonton to St. Albert
	34,512		230,470
56	Stettler to Secondary Road No. 956		2 Legal to West of Legal
	4,157		346,256
57	No. 39 Highway to Buck Lake Creek		2 Kinuso to Jossard
	24,785		675,678
57	Buck Lake Creek to No. 16 Highway		2 Jossard to High Prairie
	58,279		384,815
58	Rainbow Lake to Wood Buffalo Park		2 East of Peace River to Peace River Bridge
	288,729		9,700
58A	No. 58 Highway to Fort Vermilion		2 Grimshaw to Berwyn
	42,911		119,973
59	No. 2 Highway to Sexsmith		2 Fairview intersection
	41,764		88,694
60	No. 16 Highway to No. 39 Highway		2 Grande Prairie to Wembley
	35,767		367,637
61	Manyberries to Skiff		2 Hythe to B.C. boundary
	21,991		286,579
61	Skiff to No. 4 Highway		2A Okotoks to No. 2 Highway
	44,612		62,725
62	Del Bonita to Magrath		2A Through Town of Okotoks
	37,291		45,120
63	No. 46 Highway to Fort McMurray		2A Olds to No. 2 Highway
	331,811		188,237
	29,020		2A Triangle to McLennan
	27,648		113,229
			3 Medicine Hat to Seven Persons
			1,188,888
			3 Seven Persons to Bow Island
			6,631
			3 Turning bay in Taber
			24,632
			3 Barnwell to Coaldale
			39,090
			3 Lethbridge to Monarch
			108,217
			3 Monarch to Pearce
			96,232
			3 Pearce to Fort Macleod
			535,778
			3 Lundbreck Falls to Burmis
			25,878
			3 Burmis intersection
			15,231
			3 Through Town of Blairmore
			9,841
			5 Spring Coulee to Magrath
			6,826

Statement No. 39—Continued

Highway No.		Highway No.	
	CONSTRUCTION—Continued:		CONSTRUCTION—Continued:
10	Cambria to Red Deer River	34	New Fish Creek to Valleyview
	2,597		224,919
11	Rocky Mountain House to Banff Park boundary	34	Valleyview to Sturgeon Heights
	3,113,685		116,269
12	Saskatchewan boundary to Monitor	34	Smoky River to No. 2 Highway
	76,045		26,030
12	Secondary Road No. 872 to West of Coronation	35	No. 2 Highway to Kemp Creek
	92,398		187,166
12	Norbuck to Alsike	35	Kemp Creek to High Level
	166,289		3,189,580
13	Secondary Road No. 926 intersection	35	High Level to North Provincial boundary
	120,974		212,230
14	Saskatchewan boundary to North of Chauvin	36	Warner to Taber
	17,444		22,108
14	Tofield to No. 21 Highway	36	Vauxhall to Scandia
	271,031		45,769
14	No. 21 Highway to Edmonton	36	No. 1 Highway to Duchess
	418,746		28,622
15	Mundare to Chipman	36	Red Deer River to No. 9 Highway
	14,974		74,936
15	Through Town of Fort Saskatchewan	36	No. 9 highway to No. 12 Highway
	54,493		28,985
16	Saskatchewan boundary to Vermilion	36	No. 12 Highway to No. 13 Highway
	811,080		73,479
16	Through Town of Vegreville	36	No. 13 Highway to Secondary Road No. 926
	190,196		46,358
16	Vegreville to Mundare	36	Viking to North of Viking
	318,235		282,236
16	Clover Bar to Edmonton	36	Secondary Road No. 662 to Lac La Biche
	1,677,918		35,414
16	Edmonton to Winterburn	37	Namao to Gibbons
	680,257		204,353
16	Interchange at No. 60 Highway	40	No. 16 Highway to Grande Cache
	62,343		366,374
16	Interchange at Stony Plain	40	Wapiti River to Grande Prairie
	447,706		341,797
16	Winterburn to Wabamun	41	No. 41A Highway to Scholar
	350,773		66,014
16	No. 57 Highway to No. 32 Highway	41	Scholar to Empress
	43,502		774,111
16	Wolf Creek to Edson	41	Sharrow to Oyen
	358,227		61,829
16	Overpass East of Edson	41	Consort to Neutral Hills
	438,880		268,155
17	Lloydminster North and South	41	Czar to Wainwright
	138,094		69,583
18	Clyde to Westlock	41	No. 14 Highway to Vermilion
	7,256		258,833
18	Athabasca River to Fort Assiniboine	41A	Medicine Hat to No. 41 Highway
	28,569		82,959
18	Fort Assiniboine to Swan Hills	43	No. 16 Highway to No. 33 Highway
	309,166		362,069
21	No. 9 Highway to Three Hills	43	No. 33 Highway to Gunn
	600,190		21,872
22	Sheep Creek erosion control	43	Sanguito to West of Blue Ridge
	3,213		812,087
22	Bow River to No. 1A Highway	43	Intersection at Whitecourt
	40,488		27,103
25	Picture Butte to Turin	43	Whitecourt to Fox Creek
	72,586		702,235
27	No. 56 Highway to Red Deer River	43	Intersection at Fox Creek
	71,274		111,308
27	Red Deer River to No. 21 Highway	43	Little Smoky River to Valleyview
	109,357		2,131
27	No. 21 Highway to Torrington	43	Revision at Valleyview
	40,748		16,532
27	Torrington to No. 2 Highway	45	No. 41 Highway to Myrnam
	65,602		32,351
27	Through Town of Sundre	45	Myrnam to Morecambe
	255,176		42,920
28	Curve revision West of Bon Accord	45	Two Hills to Willingdon
	110,940		28,238
28	West of Gibbons to No. 37 Highway	45	Andrew to St. Michael Corner
	210,691		160,329
28	Grand Centre to Cold Lake	46	Boyle to Plamondon
	2,349		638,082
28A	Namao interchange to No. 37 Highway	47	Weald to Robb
	76,781		223,507
28X	No. 28 Highway to Saskatchewan boundary	47	Revision at Coalspur
	37,299		1,636
33	No. 43 Highway to Alberta Beach	48	Wildhorse to Cressday
	26,838		24,487
		48	Cressday to Lodge Creek
			391,047
		48	Lodge Creek to No. 1 Highway
			486,609
		49	Gordondale to B.C. boundary
			99,444
		51	Bentley to Secondary Road No. 766
			149,443

Continued on page 109

Statement No. 39—Continued

Highway No.			Highway No.		
	CONSTRUCTION—Continued:			CONSTRUCTION—Continued:	
52	Curve revision at Raymond	7,360	613	Wetaskiwin to Secondary	
54	Red Deer River revision	64,204		Road No. 822	5,783
57	Intersection at Secondary		616	Millet to No. 2 Highway	3,292
	Road No. 631	1,163	619	Town of Viking	53,368
58	No. 35 Highway to		620	Lodgepole to Drayton	
	No. 58A Highway	159,770		Valley	177,457
58A	Fort Vermilion to No. 58		623	Leduc to Rolly View	112,679
	Highway	64,435	632	Edmonton to Secondary	
58A	Approaches to Peace			Road No. 794	744,089
	River crossing	58,416	635	East of No. 37 Highway	
63	Amesbury to Wandering			to Onoway	98,923
	River	316,376	637	East of Lamont	54,419
63	Wandering River to East		640	East of No. 41 Highway	8,720
	of McMillan Lake	735,136	645	North of Hairy Hill	
63	East of McMillan Lake			to Sandy Lake	135,196
	to East of Maytower	685,150	646	Lafond to Elk Point	120,847
63	House River to		652	Saddle Lake Indian Reserve	101,189
	Mariana Lake	184,264	656	West of Thorhild	14,111
63	Mariana Lake to		656	East of Clyde	150,966
	Hangingstone River	1,326,404	660	North of Bonnyville to	
	No. 63 Highway to Fort			North of Glendon	113,317
	McMurray airport	14,348	661	Secondary Road No. 831	
Secondary highways:				to No. 46 Highway	225,547
504	East of Warner	40,495	661	Rochester to No. 44	
505	Waterton Dam to West			Highway	56,042
	of Glenwood	80,393	661	West of Dapp	73,182
507	Secondary Road No. 122		663	East of Boyle	220,737
	to West of Pincher Creek	67,616	664	Athabasca to Donatville	553,633
507	South of Crownest River		669	Valleyview to Sunset House	56,195
	to No. 3 Highway	9,760	679	Winagami Lake to	
515	Saskatchewan boundary			Secondary Road No. 749	46,589
	to No. 48 Highway	41,266	682	West of Fairview	24,531
524	West of Redcliff	88,838	684	Shaftsburg Trail	4,145
533	West of Vulcan to		724	La Glace to Wembley	248,924
	Bow River	11,749	732	Town of Fairview	36,440
533	Bow River to Nanton	14,410	736	North of Debolt	1,784
533	Nanton to Chain Lakes	38,291	738	Hinton to Luscar	68,141
541	Longview to forestry road	111,020	740	No. 49 Highway to Tangent	12,260
542	Town of Brooks	252,038	744	Girouxville North and	
544	South of Duchess			South	110,148
	to Patricia	37,305	749	North of High Prairie to	
545	Saskatchewan boundary to			Secondary Road No. 679	70,925
	No. 41 Highway	103,585	752	Rocky Mountain House	
550	No. 36 Highway to			to Strachen	26,077
	Rosemary	190,197	755	South of Mayerthorpe	372,949
551	Secondary Road No. 876		764	Cherhill to Pembina River	20,610
	to Dinosaur Provincial Park	111,157	765	North of Darwell	57,160
553	Priddis to Bragg Creek	29,338	766	West and South of Rimby	19,701
567	Airdrie to Secondary		769	No. 18 Highway to	
	Road No. 922	132,097		Neerlandia	39,474
571	Saskatchewan boundary		770	No. 16 Highway to	
	to No. 41 Highway	64,423		South of Beach Corner	287,324
574	Crossfield to Madden	110,809	774	Beaver Mines to Westcastle	94,062
576	Drumheller to Verdant		776	No. 18 Highway to Linaria	32,000
	Valley	6,077	789	North of Secondary	
580	Village of Cremona	1,077		Road No. 901	45,181
583	Three Hills to Red Deer		792	No. 12 Highway to East	
	River	26,890		of Gull Lake	19,272
585	No. 56 Highway to Trochu	328,390	794	Westlock to Secondary	
590	East of Innisfree	71,776		Road No. 632	698,188
595	No. 2A Highway to		795	South of Calmar	83,556
	Secondary Road No. 808	418,989	800	Secondary Road No. 505	
601	No. 12 Highway to			to Hill Spring	27,892
	No. 21 Highway	89,443	804	Vulcan to Bow River	74,501
606	Rimby West and South	15,786	810	Secondary Road No. 505	
610	Ribstone to Chauvin	31,252		to Glenwood	17,800
612	Buck Lake to Alder Flats	348,596	813	North of Athabasca	39,193

Continued on page 110

Statement No. 39—Continued

Highway No.		Highway No.	
	CONSTRUCTION—Continued:		CONSTRUCTION—Continued:
817	North and South of Strathmore	922	No. 1A Highway to North of Cochrane
821	North of Tees	922	North of Cochrane to Secondary Road No. 574
822	South of Secondary Road No. 613	922	Secondary Road No. 574 to North of Cremona
823	No. 21 Highway to No. 55 Highway	922	No. 11 Highway to No. 54 Highway
831	No. 15 Highway to Elk Island Park	922	South of Buck Creek
831	No. 28 Highway to Secondary Road No. 661	926	Camrose to No. 36 Highway
834	North of Tofield	932	McLeod River to Whitcourt
835	Rochan Sands Provincial Park	932	Carson Lake to Judy Creek No. 43 Highway to
845	Coaldale to Raymond	933	Barrhead
855	Halkirk to Big Knife Provincial Park	938	Redwater to No. 45 Highway
855	Big Knife Provincial Park to West of Forestburg	940	Stony Indian Reserve to Kananaskis Ranger Station to No. 1 Highway
855	Heisler to No. 13 Highway	953	No. 36 Highway to Forestburg
855	North of Mundare	953	Secondary Road No. 956 to Bashaw
855	Andrew to Smoky Lake	956	Hussar to Deadhorse Creek West of Red Willow to
857	Bruce to Vegreville	956	Secondary Road No. 953
857	North of Vegreville	956	Secondary Highway No. 953 to Meeting Creek
860	No. 45 Highway to Sandy Lake	963	Fort McMurray to G.C.O.S. plant
870	South of Innisfree	963	G.C.O.S. plant to Mildred Lake
872	Coronation to Battle River	964	Clear River to B.C. boundary
879	Foremost to No. 3 Highway	964	No. 2 Highway to West of Hines Creek
881	South of Myram		Traffic control and miscellaneous construction
881	St. Paul to No. 28 Highway		Highway planning
881	Goodridge to Secondary Road No. 662		Approach roads
884	South of Youngstown		Special projects
894	Edgerton to No. 14 Highway		General and administration
897	No. 16 Highway to Marwayne		
897	No. 45 Highway to Vermilion River		
901	No. 2 Highway to Secondary Road No. 791		
922	No. 3 Highway to Oldman River		
922	Stemson Creek to Chain Lakes Provincial Park		
922	Pekisko Creek to Longview		
922	Priddis Corner to Bragg Creek		

SUMMARY

Income Account:			
Appropriation	1512	\$ 11,262,019	
"	1725 (part)	45,093	
			\$ 11,307,112
Capital Account:			
Appropriation	1581	1,425,343	
"	1584	48,579,191	
"	1589	12,917,674	
"	1590	629,651	
"	1725 (part)	59,871	
			63,611,730
			\$ 74,918,842

Statement No. 40

EXPENDITURE ON OPERATION AND MAINTENANCE OF FERRIES

FOR THE YEAR ENDED MARCH 31, 1974

Location	River	Amount
Finnegan	Red Deer	\$ 11,617
North of Jenner	Red Deer	7,414
South of Rolling Hills	Bow	13,364
Dorothy	Red Deer	13,481
South of Crowfoot	Bow	13,230
North of Lloydminster	North Saskatchewan	12,191
West of Munson	Red Deer	16,987
Blue Ridge	Athabasca	27,742
Rosevear	McLeod	17,948
Klondyke Crossing	Athabasca	13,461
La Crete	Peace	41,291
Fort Vermilion	Peace	50,603
Berrymoor	North Saskatchewan	14,274
Pakan	North Saskatchewan	3,116
Ferries	General	5,772
Income Account—Appropriation 1511		<u>\$ 262,491</u>

Statement No. 41

INDUSTRY AND COMMERCE DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1974

Payments for the year ended March 31, 1974	No. of Apprn.	Service	APPROPRIATIONS							
			Legislative	Executive	Total	Expended	Unexpended	Over expended	Remarks	
INCOME ACCOUNT										
\$	66,863	1601. Minister's Office	62,600	* 2,900	65,500	\$ 68,056	\$	—	\$	2,556 O/C 704/74
	53,915	1602. Deputy Minister's Office	41,960	* 1,900	43,860	55,557	—	—	11,697	O/C 256 & 773/74
	41,353	1610. Finance and Administration	29,220	—	29,220	44,372	—	—	15,152	O/C 1166/73
	105,339	1611. Budgetary and Administrative Services	85,770	* 7,600	93,370	105,954	—	—	12,584	O/C 256, 704 & 773/74
	380,022	1612. Planning and Intelligence	336,970	* 45,000	388,470	393,390	—	—	4,920	S.W. 90/73-74, O/C 773/74
	57,419	1620. Economic Development	55,110	—	55,110	62,990	—	—	7,880	O/C 256 & 773/74
	427,629	1621. International Marketing	492,860	* 20,000	526,360	456,095	70,465	—	—	S.W. 90/73-74
	106,484	1622. Industry Sector	212,590	—	212,590	160,190	52,400	—	—	—
	333,453	1623. Industrial Development	364,320	—	364,320	336,724	27,596	—	—	—
	469,037	1624. Transport Research and Development	474,440	—	474,440	528,563	—	54,123	O/C 773/74	—
	12,745	1625. Lesser Slave Lake Projects	15,000	—	15,000	12,745	2,255	—	—	—
	4,436,066	1630. Research Council of Alberta	4,226,870	199,600	4,591,470	4,588,932	2,538	—	—	S.W.s. 93 & 109/73-74
			—	* 165,000	—	—	—	—	—	—
\$	6,490,325	TOTAL: Income Account	\$ 6,397,710	\$ 462,200	\$ 6,859,910	\$ 6,813,568	\$ 46,342 (Net)	—	—	—

*Transferred from Apprn. 2713—Salary Contingencies.

Apprn. 1614 transferred to Consumer Affairs Department under authority of Order-in-Council 525/73.

INDUSTRY AND COMMERCE DEPARTMENT REVENUE

Statement No. 43

FOR THE YEAR ENDED MARCH 31, 1974
(with comparative figures)

	1974	1973
Fees and Permits:		
Coal analysis	\$ 708	\$ —
Gasoline testing	24,876	20,625
Industrial engineering services	9,208	12,277
Witness	10	—
	<u>34,802</u>	<u>32,902</u>
Government of Canada:		
National Research Council:		
Technical information service grant	86,600	82,500
Survey of mineral resources—Indian reserves	—	5,000
	<u>86,600</u>	<u>87,500</u>
Refunds of Expenditure:		
Product research and development	186	—
Reimbursement of salaries and expenses	240,263	379,080
Sale of reports	18,863	9,139
	<u>259,312</u>	<u>388,219</u>
Miscellaneous:		
Research Council	4,262	9,787
Other	3,706	326
	<u>7,968</u>	<u>10,113</u>
TOTAL: Income Account	<u>\$ 388,682</u>	<u>\$ 518,734</u>

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1974

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Fees and permits	\$ 34,802	\$ 33,000	\$ 1,802
Government of Canada	86,600	82,500	4,100
Refunds of expenditure	259,312	254,200	5,112
Miscellaneous	7,968	7,100	868
	<u>\$ 388,682</u>	<u>\$ 376,800</u>	<u>\$ 11,882</u>

Statement No. 44

MANPOWER AND LABOUR DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1974

Payments for the year ended March 31, 1974	No. of Apprn.	Service	APPROPRIATIONS					Remarks
			Legislative	Executive	Total	Expended	Unexpended	
INCOME ACCOUNT								
\$	71,390	\$	13,250	\$	84,640	\$	96,221	\$
	256,370		411,465		667,835		489,907	
	491,280		—		491,280		318,513	
	32,115		—		32,115		27,879	
	90,000		—		90,000		28,988	
	230,000		25,750		257,850		239,838	
	370,530		31,000		381,460		373,724	
	838,680		95,000		933,680		931,462	
	919,400		34,000		953,400		976,265	
	490,515		70,000		560,515		560,839	
	1,128,145		32,000		1,160,145		1,160,441	
	81,135		7,000		88,135		84,756	
	200,000		—		200,000		185,961	
	1,142,740		80,000		1,222,740		1,213,677	
	3,619,330		14,500,000		18,119,330		15,324,165	
	436,706		37,000		473,706		473,057	
	12,070,000		570,000		12,640,000		12,402,416	
	16,500		—		16,500		16,373	
	310,000		—		310,000		280,208	
	5,195,000		1,200,000		6,395,000		6,077,348	
	572,850		125,000		697,850		741,866	
	1,200,000		—		1,200,000		710,280	
	62,810		—		62,810		489,720	
	1,137,778		90,000		1,227,778		1,327,551	
	—		—		—		—	
	\$ 31,102,969		\$ 17,333,465		\$ 48,436,434		\$ 44,471,276	
							\$ 3,965,158	
							(Net)	
\$ 44,646,213		TOTAL: Income Account						—

*Transferred from Apprn. 2713—Salary Contingencies.



MANPOWER AND LABOUR DEPARTMENT REVENUE

FOR THE YEAR ENDED MARCH 31, 1974
(with comparative figures)

	1974	1973
Taxes:		
Fire Prevention Act	\$ 207,474	\$ 105,159
Licenses:		
Employment Agencies Act	4,500	3,238
Amusements Act	17,760	73,065
	<u>22,260</u>	<u>76,303</u>
Fees and Permits:		
Apprenticeship Act	12,189	16,816
Dental Technicians Act	3,140	2,671
Electrical Protection Act	518,126	462,817
Elevators and Fixed Conveyances Act	103,084	94,213
Gas Protection Act	202,739	189,841
Plumbing Inspection Act	65,719	52,189
Pressure vessel engineers' registration	9,261	9,068
Pressure vessel registration	556,397	530,229
Pressure vessel welders and engineers examination	38,857	36,685
Survey of pressure vessel drawings	53,839	52,782
The Pension Benefits Act	22,184	13,762
Tradesmen's Qualification Act	35,529	33,929
Trade Schools Regulation Act	302	1,070
Welding Act	10,143	9,955
	<u>1,631,509</u>	<u>1,506,027</u>
Government of Canada:		
Apprenticeship training	442,500	714,833
Refunds of Expenditure:		
Sale of regulations and acts	462	457
Pension Acts:		
Local Authorities Pension Act	* 64,473,044	17,832,055
M.L.A. Pension Act	101,012	87,603
Public Service Management Pension Act	2,647,395	960,249
Public Service Pension Act	13,523,880	11,542,131
	<u>80,745,331</u>	<u>30,422,038</u>
Miscellaneous:		
Boilers Act	37,378	5,147
Personnel administration office	2,628	10,512
Public Service Pension Board	24	1,258
Other	9,091	50,379
	<u>49,121</u>	<u>67,296</u>
TOTAL: Income Account	<u>\$ 83,098,657</u>	<u>\$ 32,892,113</u>

Continued on page 120

Statement No. 46—*Continued*
 SUMMARY OF ACTUAL AND ESTIMATED REVENUE
 FOR THE YEAR ENDED MARCH 31, 1974

	<u>Actual</u>	<u>Estimated</u>	<u>In excess of or *less than estimates</u>
Income Account:			
Taxes	\$ 207,474	\$ 100,000	\$ 107,474
Licenses	22,260	20,000	2,260
Fees and permits	1,631,509	1,452,900	178,609
Government of Canada	442,500	700,000	257,500*
Refunds of expenditure	462	1,000	538*
Pension Acts	* 80,745,331	28,300,000	52,445,331
Miscellaneous	49,121	18,000	31,121
	<u>\$ 83,098,657</u>	<u>\$ 30,591,900</u>	<u>\$ 52,506,757</u>

* Includes securities in the amount of \$42,967,252 and cash in the amount of \$2,896,038 transferred from the City of Calgary to the Province effective March 29, 1974, under an agreement whereby certain of the city's employees were brought under The Local Authorities Pension Act. The amount of the securities transferred is also reflected in Expenditure—Financing.

LANDS AND FORESTS DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1974

Payments for the year ended March 31, 1974	No. of Apprn.	Service	APPROPRIATIONS					Remarks	
			Legislative	Executive	Total	Expended	Unexpended		Over expended
INCOME ACCOUNT									
\$	33,050	\$	8,000	\$	33,050	\$	35,087	\$	2,037
	683,160		10,000		691,160		744,214		53,054
	6,500		7,000		13,500		13,079		O/C 522/74
	1,153,880				1,160,880		1,153,109		S.W. 115/73-74
	339,260				339,260		339,161		O/C 522/74
	5,137,620				5,182,620		5,182,620		249,221
	865,180				865,180		868,981		O/C 522/74
	301,900				338,900		306,176		23,770
	986,900				986,900		919,290		S.W. 46/73-74
	380,310				380,310		371,866		—
	2,776,040				2,814,040		2,586,984		S.Ws. 30 & 65/73-74
	358,210				358,210		367,527		O/C 522/74
	3,723,240				3,723,240		3,356,471		—
	710,500				710,500		708,592		O/C 522/74
	579,900				583,900		584,978		151,092
	415,530				425,530		420,023		1,078
	75,760				77,760		77,286		O/C 522/74
	2,934,280				3,261,280		3,410,375		149,095
	10,060				10,060		9,756		O/C 522/74
	1,850,440				1,883,940		1,872,295		S.W. 80/73-74
	3,474,470				3,683,710		3,731,371		O/C 522 & 707/74
	100,000				100,000		63,145		—
	—				280,000		83,609		—
	—				655,000		655,000		—
	\$ 27,008,840		\$ 1,665,740		\$ 28,674,580		\$ 27,427,025		\$ 1,247,555
							(Net)		—
CAPITAL ACCOUNT									
\$	170,920	\$	710,000	\$	170,920	\$	172,480	\$	1,560
	904,270				1,614,270		1,497,565		O/C 775/74
	57,000				57,000		38,586		S.W. 35/73-74
	603,010				603,010		526,545		—
	117,000				433,000		431,700		—
	631,660				631,660		430,101		S.W. 59/73-74
	545,000				545,000		353,544		—
	32,435				32,435		32,435		—

\$ 3,299,243	made pursuant to the Fish Marketing Act)	—	47,325	47,325	—	—
	TOTAL: Capital Account	\$ 3,028,860	\$ 1,105,809	\$ 4,134,669	\$ 3,530,281	\$ 604,388 (Net)
						—

*Transferred from Apprn. 2713—Salary Contingencies.



LANDS AND FORESTS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1974
INCOME ACCOUNT

Service	1801 Minister's Office	1802 General Administration	1803 Advisory Board	1804 Technical Division	1805 Registration	1814 Recreation Area Maintenance	1815 Forest Administration	1816 Timber Management	1817 Quota Reforestation	1818 Silviculture	1820 Forest Land Use	1821 Forestry Maintenance	1822 Fire Control	1823 Fire Suppression	1825 Aircraft Operations	1826 Communications	1828 Forest Technology School	1829 Junior Forest Rangers	1835 Fish and Wildlife	1836 Wildlife Damage Control	1845 Lands Division	1846 Provincial Parks	1850 Lesser Slave Lake Projects	S.W. 33/73-74 Resource Development Program	S.W. 94/73-74 Wildlife Damage Compensation	Totals
Agency and loans, repayable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 6,367	\$ —	\$ 441	\$ —	\$ —	\$ —	\$ 57,912	\$ 1,782	\$ —	\$ —	\$ —	\$ 656	\$ —	\$ 4,799	\$ 1,017	\$ —	\$ —	\$ 655,000	\$ 655,000
Advertising	—	1,014	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	73,988
Automobiles, trucks and mobile equipment, purchase	—	—	—	10,678	—	—	—	—	—	37,339	965	393,323	—	—	3,232	—	—	—	200,769	280	9,263	113,478	4,438	2,265	—	776,030
Automobiles, trucks and mobile equipment, repairs	—	455	—	974	419	—	—	2,083	103	5,688	1,043	521,317	—	67,671	113,563	—	8,678	1,464	164,510	—	13,326	252,719	3,711	1,704	—	1,159,428
Buildings and sites	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3,945	—	350	18,210	4,080	—	—	26,585
Crown Prince—government portion	193	7,678	—	8,783	4,012	528	52,181	7,743	780	4,776	2,808	9,868	2,331	6,774	665	1,867	2,311	409	22,586	—	15,270	29,261	228	404	—	181,456
Compensation	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4,600	—	4,600	1,500	392	—	—	6,492
Contracts and agreements	—	151	—	58,060	—	45,690	230	1,334	11,834	69,487	1,037	21,872	168	76,235	226,967	2,417	162	—	33,101	—	7,596	31,333	9,262	1,663	—	598,599
Grants	—	—	—	—	—	—	127	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,120	—	—	—	1,667
Grants and commissions	—	1,954	1,610	(11,224)	1,333	—	2,401	8,432	7,752	9,371	1,934	5,400	3,501	1,310	40,254	—	841	—	8,770	566	3,170	12,780	—	879	—	101,034
Freight, express and cartage	—	—	—	1,399	—	—	22,692	2,314	7,751	15,880	499	10,092	—	19,042	1,194	308	667	—	9,029	—	2,429	5,828	—	—	—	99,875
Furniture, equipment and tools	—	3,323	—	111,605	239	690	60,029	14,864	—	2,896	8,678	53,603	53,930	15,351	5,706	13,973	10,484	628	35,004	912	7,450	48,452	—	—	—	405,098
Grants, fees	—	30,600	10,000	—	—	—	60,029	—	—	—	—	—	—	—	—	—	—	—	20,104	—	3,972	4,423	—	—	—	125,296
Long, life insurance—government portion	—	2,043	—	2,745	1,116	—	15,100	1,474	—	114	878	1,412	887	—	199	232	620	—	6,483	—	—	4,085	—	—	—	41,360
Insurance	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	15,891
Interest	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3,250
Land	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Leasehold for bearing animals, poultry, insects at fish	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	29,347	—	—	—	—	—	—	29,347
Maintenance of homes and schools	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	38,020
Materials and supplies—administrative	1,995	25,237	—	86,157	16,489	7,462	120,078	95,626	10,283	59,829	14,697	53,697	12,545	323,248	1,880	8,385	36,676	17,353	261,248	2,120	90,015	87,495	1,904	17,827	—	1,396,559
Materials and supplies—construction	—	—	—	1,806	—	6,334	411	12,151	308	7,169	2,978	123,325	3,179	29,573	1,222	9,739	80,989	834	22,262	1,099	61,008	143,652	3,276	2,485	—	438,734
Medical insurance—government portion	—	2,520	—	4,628	1,487	—	24,410	2,264	—	343	1,271	3,184	1,205	—	224	354	713	—	10,087	—	6,572	9,152	—	—	—	68,414
Medical insurance—government portion	—	151	—	—	157	120	21	4	152	28	105	109	99	101	11	91	153	139	107	40	88	—	175	224	—	2,203
Medical expenses	128	10,848	—	4,324	259	—	21,266	314	—	—	—	314	—	266	—	—	1,071	—	25,296	—	11,868	3,705	—	—	—	79,217
Postage	—	9,859	—	11,870	4,100	9,773	32,588	21,084	201,014	288,486	13,665	266,242	1,807	894,248	384,931	14,892	17,266	7,164	118,629	697	28,742	98,986	9,611	20,147	—	2,455,201
Repair and maintenance of furnishings, equipment and tools	—	—	—	2,981	—	502	199	3,484	212	1,077	156	31,839	1,635	18,412	762	720	1,909	421	7,676	—	1,707	17,315	672	—	—	91,679
Repair and maintenance of office machines	—	3,587	—	1,989	966	—	7,908	1,546	—	—	620	364	—	—	—	116	1,043	—	3,887	—	3,454	3,039	—	—	—	28,519
Repairs	30,253	612,578	—	777,216	312,716	—	4,568,162	386,208	—	59,132	259,970	445,866	231,102	976	57,532	66,068	160,367	—	1,816,542	—	1,176,599	1,081,857	—	—	—	12,043,144
Telephone	—	—	—	—	—	—	—	809	—	—	—	—	—	—	—	—	—	—	164	—	—	530	—	—	—	89,441
Telephone and telegraph	1,397	2,330	—	761	—	—	48,728	5,945	134	2,006	3,701	4,110	4,404	22,989	3,201	385,883	3,505	—	98,965	—	18,893	62,369	539	—	—	669,860
Traveling expenses of other than public servants	—	—	1,469	—	—	—	899	1,594	183	5,486	1,310	338	—	14,490	125	—	—	—	5,271	—	348	446	—	354	—	40,482
Traveling expenses of public servants	972	3,829	—	10,103	1,508	1,414	218,717	20,567	71	14,573	11,818	36,800	8,087	31,554	6,727	1,261	13,369	2,033	272,029	2,407	100,590	129,648	3,498	8,947	—	900,522
Unemployment insurance—government portion	149	965	—	792	281	—	926	183	—	—	—	—	—	—	—	—	—	—	132	—	1,226	287	—	—	—	5,703
Unemployment insurance—government portion	—	5,021	—	6,313	2,659	397	34,936	5,917	554	3,554	1,995	7,475	1,686	4,547	358	1,368	1,664	336	15,935	—	10,534	22,235	162	302	—	128,087
Unemployment insurance—government portion	—	—	—	—	—	306	—	2,441	—	3,339	1,303	131,378	—	1,770	—	—	232	202	2,096	—	612	133,030	480	—	—	277,189
Unemployment insurance—government portion	—	20,071	—	61,149	11,420	38,326	187,718	285,325	65,045	328,276	39,091	464,247	40,723	779,040	9,964	77,304	63,211	46,303	215,745	1,635	185,561	1,410,169	16,770	25,952	—	4,373,045
TOTAL Income Account	\$ 35,087	\$ 744,214	\$ 13,079	\$ 1,153,109	\$ 359,161	\$ 111,542	\$ 5,431,841	\$ 888,950	\$ 306,176	\$ 919,290	\$ 371,866	\$ 2,586,984	\$ 367,527	\$ 2,366,769	\$ 861,592	\$ 584,978	\$ 420,023	\$ 77,286	\$ 3,410,375	\$ 9,756	\$ 1,872,295	\$ 3,731,371	\$ 65,145	\$ 83,609	\$ 655,000	\$ 27,427,025



Statement No. 48—Continued
CAPITAL ACCOUNT

Service	1880 Alberta Recreation Service Recreation Areas	1882 Forest Construction	1885 Subdivision and Grazing Reserve Buildings	1886 Parks Development	1887 Aircraft Purchase	1888 Grazing Leases, Reserves, and Fish and Wildlife Development	1890 Lesser Slave Lake Projects	S.Ws. 36 & 48/73-74 Judgment Awarded to Quality Fish Producers Limited	S.W. 102/73-74 Payment of Claim to the Fish Marketing Act	Totals
Advertising	\$ —	\$ 362	\$ —	\$ —	\$ —	\$ —	\$ 168	\$ —	\$ —	\$ 530
Automobiles, trucks and mobile equipment, purchase	—	44,029	—	828	420,320	—	6,038	—	—	471,215
Automobiles, trucks and mobile equipment, expenses	311	4,921	—	11,023	9,089	—	3,108	—	—	28,452
Buildings and sites	1,600	6,029	—	1,641	—	—	—	32,435	—	40,064
Canada Pension—government portion	599	2,290	—	—	—	—	683	—	—	5,213
Compensation	—	—	—	—	—	—	—	—	—	47,325
Contracts and agreements	11,723	321,655	27,064	90,633	1,471	348,254	164,683	—	47,325	965,733
Fees and commissions	—	—	10,970	1,551	324	—	8,075	—	—	19,719
Freight, express and cartage	—	17,080	—	—	110	—	1,978	—	—	21,365
Furniture, fixtures and tools	646	18,315	—	21,114	—	—	1,745	—	—	44,528
Group life insurance—government portion	3,354	—	—	—	—	—	—	—	—	—
Land	—	—	—	—	—	—	—	—	—	—
Materials and supplies—administrative	12,029	10,106	—	3,168	167	73,830	30,470	—	—	129,770
Materials and supplies—construction	49,672	476,730	—	188,047	—	2,129	12,301	—	—	728,879
Medical insurance—government portion	—	228	—	—	—	—	—	—	—	228
Miscellaneous expenses	93	181	77	143	97	28	45	—	—	664
Rentals	51,700	419,204	475	64,518	—	4,890	65,973	—	—	606,760
Repair and maintenance of furnishings, equipment and tools	—	561	—	586	122	—	520	—	—	1,789
Telephone and telegraph	143	—	—	—	—	—	—	—	—	143
Traveling expenses on public servants	211	7,380	—	30,351	—	19	4,000	—	—	41,961
Unemployment insurance—government portion	406	1,715	—	1,205	—	—	551	—	—	3,877
Utilities	136	1,127	—	2,159	—	—	294	—	—	3,716
Wages	39,857	165,302	—	109,578	—	951	52,912	—	—	368,600
TOTAL: Capital Account	\$ 172,480	\$ 1,497,565	\$ 38,586	\$ 526,545	\$ 431,700	\$ 430,101	\$ 353,544	\$ 32,435	\$ 47,325	\$ 3,530,281

LANDS AND FORESTS DEPARTMENT

REVENUE

FOR THE YEAR ENDED MARCH 31, 1974

(with comparative figures)

INCOME ACCOUNT

	1974	1973
Taxes:		
Fur	\$ 81,204	\$ 109,081
Licenses:		
Fishing	720,260	526,770
Game	1,577,552	1,419,903
	<u>2,297,812</u>	<u>1,946,673</u>
Fees and Permits:		
Aircraft	39,088	32,031
Airport	49,222	64,768
Fish royalty	13,350	15,096
Forest technology school	82,444	69,023
Lands and grazing:		
Cultivation leases and permits	192,884	166,100
Grazing leases and permits	1,053,624	530,956
Hay permits	4,931	5,199
Homestead leases	279,256	256,234
Land patent	926	854
Miscellaneous leases and permits	301,305	301,327
Miscellaneous public land	58,056	141,067
Right of entry	833,691	761,834
Sand and gravel	309,451	185,334
Surface rights on east slope forest reserve	—	813,128
Timber	12,225,521	8,859,773
	<u>15,443,749</u>	<u>12,202,724</u>
Government of Canada:		
Agricultural rehabilitation and development	230,829	—
Airport subsidy	33,358	—
Air weapons range	53,050	53,050
Indian reserve fire protection	29,267	28,350
Slave Lake airport	100,000	—
Wildlife damage control	—	21,415
	<u>446,504</u>	<u>102,815</u>
Refunds of Expenditure:		
Alberta Housing Corporation	44,403	55,381
Atlas of Alberta	4,450	5,516
Forest technology school	39,673	39,937
Maps, plans and aerial photographs	98,919	67,702
Reimbursement of salaries and expenses	1,381	612
Services and supplies to staff	67,736	102,142
	<u>256,562</u>	<u>271,290</u>
From Revenue-Producing Assets:		
General land sales, interest	226,000	199,269
Provincial parks	321,275	273,471
Rentals	19,808	21,840
	<u>567,083</u>	<u>494,580</u>
Miscellaneous:		
Administration	198,143	169,482
Fisheries Act	889	878
Game Act	10,756	5,572
	<u>209,788</u>	<u>175,932</u>
TOTAL: Income Account	\$ <u>19,302,702</u>	\$ <u>15,303,095</u>

Statement No. 49—Continued

CAPITAL ACCOUNT

Sale of Assets:			
Homestead sales, principal	\$ 749,963	\$ 687,725	
Land sales, principal	1,110,181	949,397	
	<u>1,860,144</u>	<u>1,637,122</u>	
Government of Canada:			
Agricultural rehabilitation and development	753,938	—	
Fish plants	71,741	—	
	<u>825,679</u>	<u>—</u>	
TOTAL: Capital Account	\$ 2,685,823	\$ 1,637,122	

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1974

	<u>Actual</u>	<u>Estimated</u>	In excess of or *less than estimates
Income Account:			
Taxes	\$ 81,204	\$ 100,000	\$ 18,796*
Licenses	2,297,812	1,976,000	321,812
Fees and permits	15,443,749	12,282,000	3,161,749
Government of Canada	446,504	274,000	172,504
Refunds of expenditure	256,562	419,000	162,438*
From revenue-producing assets	567,083	570,000	2,917*
Miscellaneous	209,788	155,000	54,788
	<u>19,302,702</u>	<u>15,776,000</u>	<u>3,526,702</u>
Capital Account:			
Sale of assets	1,860,144	1,610,000	250,144
Government of Canada	825,679	316,000	509,679
	<u>2,685,823</u>	<u>1,926,000</u>	<u>759,823</u>
	<u>\$ 21,988,525</u>	<u>\$ 17,702,000</u>	<u>\$ 4,286,525</u>

Statement No. 50

LEGISLATION
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1974

Payments for the year ended March 31, 1974	No. of Apprn.	Service	APPROPRIATIONS						Remarks
			Legislative	Executive	Total	Expended	Unexpended	Over expended	
INCOME ACCOUNT									
\$ 440,883	1902.	General Administration	\$ 336,105	\$ 93,600	\$ 435,669	\$ 462,475	\$ —	\$ 26,806	
1,118,006	1903.	Sessional	—	* 5,964	—	—	—	O/C 643/74	
113,442	1904.	Library	1,141,200	—	1,141,200	1,118,005	23,195	—	
1,373,667	1905.	Auditor's Office	112,572	* 7,368	119,940	114,324	5,616	—	
3,604,282	1908.	Data Processing Centre	1,384,583	* 65,000	1,449,583	1,395,420	54,163	—	
71,609	1910.	Leader of the Opposition	3,411,500	* 231,000	3,642,500	3,670,330	—	O/C 943/74	
174,537	1911.	Ombudsman	70,636	1,000	71,636	72,045	—	409	
48,439	1912.	Office of Mr. Speaker and Deputy Speaker	194,410	* 13,323	207,733	172,578	35,155	O/C 643/74	
153,887	1914.	Hansard	49,330	—	49,330	48,439	891	—	
28,112	1916.	Election Act	106,250	67,450	173,700	171,596	2,104	—	
			11,695	21,025	32,720	28,112	4,608	—	
\$ 7,126,864	TOTAL:	Income Account	\$ 6,818,281	\$ 505,730	\$ 7,324,011	\$ 7,253,324	\$ 70,687 (Net)	—	
CAPITAL ACCOUNT									
\$ 5,355,566	1981.	Equipment for Data Centre	\$ 5,775,000	—	\$ 5,775,000	\$ 5,774,829	\$ 171	—	

*Transferred from Apprn. 2713—Salary Contingencies.

LEGISLATION
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1974

INCOME ACCOUNT

Service	1902 General Administration	1903 Sessional	1904 Library	1905 Auditor's Office	1908 Data Processing Centre	1910 Leader of the Opposition	1911 Ombudsman	1912 Office of Mr. Speaker and Deputy Speaker	1914 Hansard	1916 Election Act	Totals
Advertising	\$ 12,269	\$ —	\$ —	\$ 247	\$ 30,606	\$ —	\$ —	\$ —	\$ —	\$ 1,306	\$ 13,822
Canada Pension—government portion	1,524	4,423	830	12,203	—	349	—	—	1,236	—	52,741
Compensation	189	—	—	—	19,770	—	—	—	—	—	19,770
Contracts and agreements	—	—	—	—	—	—	—	—	—	—	1,652
Entertainment	1,503	—	—	—	93,626	16,000	780	149	7,444	16,475	186,870
Fees and commissions	40,088	—	141	12,316	19,115	—	964	—	—	—	20,857
Freight, express and cartage	202	—	—	576	19,115	—	3,036	676	—	—	79,857
Furnishings, equipment and tools	1,926	—	3,486	1,522	68,533	678	—	—	—	—	4,092
Grants, prizes	4,092	—	—	—	—	—	—	—	—	—	13,228
Group life insurance—government portion	283	—	221	4,301	7,957	—	466	—	—	—	407,378
Insurance	135,839	—	20,474	27,657	162,748	916	3,277	—	52,202	4,265	1,189,082
Materials, and supplies—administrative	222	—	282	6,377	9,858	—	558	—	—	—	17,297
Members' sessional allowances	—	1,113,582	—	—	—	35,500	—	40,000	81	147	628
Miscellaneous expenses	—	—	102	74	—	108	—	106	—	—	19,939
Postage	13,155	—	337	794	275	441	729	—	4,208	—	501,869
Rentals	41,581	—	7,397	1,261	432,232	—	745	—	14,596	4,057	146,173
Repair and maintenance of office machines	926	—	133	1,436	141,909	—	553	—	1,216	—	4,049,696
Salaries	71,288	—	71,475	1,289,665	2,446,356	17,269	149,546	4,097	—	—	61,501
Telephone and telegraph	58,243	—	140	274	1,043	601	977	—	—	223	3,792
Travelling expenses of other than public servants	3,457	—	—	—	—	—	—	—	—	335	56,347
Travelling expenses of public servants	18,611	—	1,163	16,537	12,247	—	7,538	249	—	—	31,958
Unemployment insurance—government portion	1,333	—	8,494	19,959	19,959	183	892	—	775	—	89,838
Wages	55,992	—	7,571	11,686	204,096	—	1,206	2,893	—	1,304	374,586
TOTAL: Income Account	\$ 462,475	\$ 1,118,005	\$ 114,324	\$ 1,395,420	\$ 3,670,330	\$ 72,045	\$ 172,578	\$ 48,439	\$ 171,596	\$ 28,112	\$ 7,253,324

CAPITAL ACCOUNT

Service	1981 Equipment for Data Centre	Totals
Freight, express and cartage	\$ 8,568	\$ 8,568
Furnishings, equipment and tools	5,766,261	5,766,261
TOTAL: Capital Account	\$ 5,774,829	\$ 5,774,829

LEGISLATION

REVENUE

FOR THE YEAR ENDED MARCH 31, 1974

(with comparative figures)

	1974	1973
Fees and Permits:		
Private bills	\$ 1,805	\$ 2,615
Provincial Auditor's office:		
Audit	137,024	201,150
Data processing	265,251	1,012,995
	<u>404,080</u>	<u>1,216,760</u>
Refunds of Expenditure:		
Sale of materials and supplies:		
Hansard	6,412	7,420
Public accounts	84	42
Salvage, Provincial Auditor's office	2,839	2,879
	<u>9,335</u>	<u>10,341</u>
Miscellaneous:		
Forfeited election deposits	3,735	182
Library	349	—
Other	1,320	1,479
	<u>5,404</u>	<u>1,661</u>
TOTAL: Income Account	\$ <u>418,819</u>	\$ <u>1,228,762</u>

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1974

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Fees and permits	\$ 404,080	1,280,000	\$ 875,920*
Refunds of expenditure	9,335	—	9,335
Miscellaneous	5,404	—	5,404
	<u>\$ 418,819</u>	<u>\$ 1,280,000</u>	<u>\$ 861,181*</u>

Statement No. 53

EXPENDITURE UNDER THE ELECTION ACT
EXPENDITURE INCURRED OUTSIDE OF THE OFFICE OF THE CLERK OF
THE LEGISLATIVE ASSEMBLY AND CERTIFIED BY RETURNING OFFICERS

FOR THE YEAR ENDED MARCH 31, 1974

Constituency	Returning Officers	Deputy Returning Officers	Poll Clerks	Election Clerks	Enumerators	Constables and Messengers	Rent	Travelling Expenses	Miscellaneous	Total
Calgary-Foothills by-election	\$ 1,029	\$ 2,425	\$ 1,760	\$ 672	\$ 8,701	\$ 733	\$ 2,623	\$ 246	\$ 2,566	\$ 20,755
Local Option Areas:										
Counts	168	40	30	—	79	—	40	—	3	360
Three Hills	215	100	75	108	328	—	130	89	137	1,182
	383	140	105	108	407	—	170	89	140	1,542
	\$ 1,412	\$ 2,565	\$ 1,865	\$ 780	\$ 9,108	\$ 733	\$ 2,793	\$ 335	\$ 2,706	\$ 22,297

Expenditures incurred in the office of the Clerk of the Legislative Assembly under his immediate control:

Advertising	\$ 77
Freight and express	26
Materials and supplies, administrative	4,163
Postage	63
Rentals	1,264
Telephone and telegraph	222
	5,815
	\$ 28,112

Statement No. 54

MINES AND MINERALS DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1974

Payments for the year ended March 31, 1974	No. of Apprn.	Service	APPROPRIATIONS					Over expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$			\$	\$	\$	\$	\$	\$		
67,894	2001.	Minister's Office	69,300	—	69,300	65,280	4,020	—	Os/C 1723/ 73 & 751/74	
419,135	2002.	General Administration	332,900	* 30,000	362,900	418,524	—	55,624		
100,000	2003.	Petroleum Recovery Research	100,000	—	100,000	100,000	—	—		
33	2004.	Geological Division	8,600	—	8,600	8,533	67	—		
737,690	2007.	Minerals Division	669,700	—	669,700	735,836	—	66,136	Os/C 1723/ 73, 648 & 751/74	
166,376	2008.	Mineral Tax Division	165,500	—	165,500	166,614	—	1,114		
518,710	2010.	Technical Division	480,100	* 40,000	520,100	521,111	—	1,011	O/C 1723/73	
2,771	2011.	Abandonment of Mining Properties	15,000	—	15,000	2,771	12,229	—	O/C 751/74	
71,331	2012.	Redemption of Mineral Titles	50,000	25,000	75,000	74,607	393	—	S.W. 76/73-74	
621	2013.	Clay and Marl Crown Lease Act	2,500	—	2,500	621	1,879	—		
12,100	2015.	Grants	12,100	—	12,100	12,100	—	—		
54,922	2017.	Administration of Crude Oil Revenue Plan	240,700	—	240,700	195,746	44,954	—		
137,911	2018.	Sulphur Utilization	250,000	—	250,000	233,165	16,835	—		
8,323	2019.	International Energy Division	100,000	—	100,000	18,682	81,318	—		
345,577	2020.	Oil and Gas Studies	150,000	250,000	400,000	378,449	21,551	—	S.W. 76/73-74	
2,414,706		Special Warrant 5/73-74 (Reserves Evaluation in the Surrfield Block)	—	2,650,000	2,650,000	2,649,997	3	—		
125,045		Special Warrant 82/73-74 (Alberta Petroleum Marketing Commission)	—	150,000	150,000	130,189	19,811	—		
8,800		Special Warrant 105/73-74 (Coal lease within boundaries of Big Knife Provincial Park)	—	8,800	8,800	8,800	—	—		
\$ 5,191,945		TOTAL: Income Account	\$ 2,646,400	\$ 3,153,800	\$ 5,800,200	\$ 5,721,025	\$ 79,175 (Net)	—		

*Transferred from Apprn. 2713—Salary Contingencies

MINES AND MINERALS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1974
INCOME ACCOUNT

Service	2001 Minister's Office	2002 General Administration	2003 Petroleum Recovery Research	2005 Geological Division	2007 Minerals Division	2008 Mineral Tax Division	2010 Technical Division	2011 Abandonment of Mining Properties	2012 Redemption of Mineral Titles	2013 Clay and Marl Crown Lease Act	2015 Grants	2017 Administration of Crude Oil Revenue Plan	2018 Sulphur Utilization	2019 International Energy Division	2020 Oil and Gas Studies	S.W. 5/73-74 Reserves Evaluation in the Suffield Block	S.W. 82/73-74 Alberta Petroleum Marketing Commission	S.W. 105/73-74 Coal Lease Within Boundaries of Big Knife Provincial Park	Totals
Accounting	\$ —	\$ 1,251	\$ —	\$ —	\$ 10,029	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 11,280
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expense	—	—	—	—	—	—	450	—	—	—	—	—	—	—	—	—	—	—	450
Cash Pension—government portion	416	4,039	—	—	7,756	1,702	5,309	—	—	—	—	—	—	—	146	196	—	8,800	19,564
Construction	—	—	—	8,500	—	—	—	2,771	—	—	—	133,700	—	9,271	—	2,283,767	—	—	2,438,009
Contracts and agreements	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	142	—	—	1,853
Departmental expenses	—	1,711	—	—	—	—	162	—	—	—	—	47,122	—	5,374	363,632	284,569	—	—	719,975
Fees and commissions	13,526	1,953	—	—	3,637	—	—	—	—	—	—	—	—	—	—	202	—	—	658
Freight, express and cartage	—	456	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	25,252
Furniture, equipment and tools	885	2,542	—	—	5,286	2,120	1,745	—	—	—	12,100	11,996	233,165	678	—	—	—	—	345,265
Grants and prizes	—	—	100,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5,664
Group life insurance—government portion	104	1,069	—	—	2,417	571	1,503	—	—	—	—	—	—	190	3,000	9,871	144	—	81,253
Materials and supplies—administrative	2,817	27,496	—	—	5,449	1,283	31,003	—	—	—	—	—	—	—	—	22,650	—	—	22,650
Materials and supplies—construction	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	7,304
Medical insurance—government portion	—	1,345	—	—	3,167	784	2,008	—	—	—	—	—	—	91	101	204	129,745	—	130,520
Miscellaneous expenses	75	61	—	33	129	50	23	—	—	—	—	8	—	—	—	—	—	—	22,330
Postage	1,006	2,990	—	—	12,177	2,894	625	—	74,607	621	—	2,638	—	—	—	—	—	—	75,228
Prints and reproductions	—	—	—	—	—	—	—	—	—	—	—	—	—	—	169	10,979	—	—	32,014
Rent	1,005	1,144	—	—	369	—	18,348	—	—	—	—	—	—	—	—	—	—	—	5,490
Rent and maintenance of office machines	168	2,297	—	—	1,511	540	974	—	—	—	—	—	—	—	6,476	26,833	—	—	1,637,325
Salaries	34,252	343,314	—	—	642,413	153,800	430,237	—	—	—	—	—	—	—	—	804	—	—	25,407
Telephone and telegraph	6,079	2,494	—	—	10,949	186	4,895	—	—	—	—	—	—	2,811	2,103	2,487	—	—	8,194
Traveling expenses of other than public servants	—	793	—	—	—	—	—	—	—	—	—	—	—	—	447	1,553	300	—	35,804
Traveling expenses of public servants	4,053	11,820	—	—	14,795	793	2,043	—	—	—	—	—	—	—	—	—	—	—	100
Unemployment insurance—government portion	270	2,643	—	—	5,224	1,149	3,663	—	—	—	—	—	—	—	—	125	—	—	13,074
Utilities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	271	—	—	271
Wages	624	9,106	—	—	10,428	742	18,123	—	—	—	—	282	—	267	2,375	5,344	—	—	47,291
TOTAL Income Account	\$ 65,280	\$ 418,524	\$ 100,000	\$ 8,533	\$ 735,836	\$ 166,614	\$ 521,111	\$ 2,771	\$ 74,607	\$ 621	\$ 12,100	\$ 195,746	\$ 233,165	\$ 18,682	\$ 378,449	\$ 2,649,997	\$ 130,189	\$ 8,800	\$ 5,721,025

Statement No. 56

MINES AND MINERALS DEPARTMENT REVENUE

FOR THE YEAR ENDED MARCH 31, 1974
(with comparative figures)

	1974	1973
Taxes:		
Mineral Taxation Act	\$ 92,901	\$ 3,025,637
Licenses:		
Landmen Licensing Act	11,460	2,295
Fees and Permits:		
Mining:		
Coal rentals	3,483,750	2,081,917
Coal royalty	676,180	660,219
Other	115,515	94,067
Quarrying	101,830	93,809
Petroleum and natural gas:		
Bonus	30,569,685	—
Crude oil royalty	302,122,528	214,457,161
Exploratory drilling incentive credits	(10,127,856)	—
Freehold reserves tax	68,981,833	—
Natural gas royalty	36,924,139	—
Processed products royalty	33,110,681	—
Rentals and fees	51,221,635	76,398,579
Sale of crown reserve leases and reservations	51,356,587	32,402,543
Synthetic crude oil:		
Oil sands fees and rentals	1,526,528	1,094,207
Oil sands royalty	8,177,456	3,818,588
	<u>578,240,491</u>	<u>331,101,090</u>
Government of Canada:		
Canada-Alberta air weapons range agreement	—	13,300
Refunds of Expenditure:		
Reimbursement of salaries and expenses	85	115
Sale of salvage	—	3,036
	<u>85</u>	<u>3,151</u>
Miscellaneous:		
Other	92,122	114,639
TOTAL: Income Account	<u><u>\$578,437,059</u></u>	<u><u>\$334,260,112</u></u>

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1974

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Taxes	\$ 92,901	\$ —	\$ 92,901
Licenses	11,460	—	11,460
Fees and permits	578,240,491	428,350,000	149,890,491
Refunds of expenditure	85	—	85
Miscellaneous	92,122	120,000	27,878*
	<u><u>\$578,437,059</u></u>	<u><u>\$428,470,000</u></u>	<u><u>\$149,967,059</u></u>

Statement No. 57

MUNICIPAL AFFAIRS DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1974

Payments for the year ended March 31, 1974	No. of Apprn.	Service	APPROPRIATIONS					Over expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$	65,586	2101. Minister's Office	\$ 54,390	—	\$ 54,390	\$ 65,286	—	\$ 10,896	Os/C 357 & 706/74	
	612,187	2102. General Administration	603,020	6,736	609,756	619,133	—	9,377	S.W. 111/73-74, O/C 706/74	
	143,954	2103. Tax Recovery Branch	135,150	*	144,150	143,599	551	—		
	112,391	2104. Liaison Office	110,730		110,730	108,614	2,116	—		
	80,277	2106. Alberta Assessment Appeal Board	77,050	*	84,050	80,562	3,488	—		
	223,735	2107. Assessment Commissioner and Alberta Assessment Equalization Branch	251,140		251,140	224,834	26,306	—		
	2,201,392	2108. Assessment Branch	2,130,900	*	2,215,400	2,223,820	8,420	O/C 841/74		
	285,411	2115. Municipal Inspection Branch	322,670		322,670	289,933	32,737	—		
	584,351	2116. Field Service Branch	560,880	*	585,880	585,422	458	—		
	390,013	2118. Special Areas Board	354,670	*	390,670	390,013	657	—		
	134,033	2120. Local Authorities Board	124,420	*	134,920	134,028	892	—		
	1,248,181	2125. Provincial Planning Board	1,246,177	*	1,248,677	1,248,586	91	—		
	532,413	2126. Provincial Planning Branch	529,510		529,510	541,820	—	12,310	Os/C 706 & 841/74	
	113,220	2127. Task Force on Urbanization and the Future	100,000	13,220	113,220	113,220	—	—	S.W. 110/73-74	
	23,982	2128. Lesser Slave Lake Projects	30,000		30,000	23,982	6,018	—		
	47,771,107	2131. Assistance to Municipalities	48,000,000	—	48,000,000	47,845,789	154,211	—		
	50,275,589	2132. Assistance to Homeowners and Renters	54,240,000	—	54,240,000	50,419,446	3,820,554	—		
	3,421,580	2135. Alberta Housing Act	5,669,988	—	5,669,988	4,954,313	715,675	—		
\$	108,219,402	TOTAL: Income Account	\$114,540,695	\$ 194,456	\$114,735,151	\$110,012,400	4,722,751 (Net)	—		

*Transferred from Apprn 2713—Salary Contingencies

MUNICIPAL AFFAIRS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1974
INCOME ACCOUNT

Service	2101 Minister's Office	2102 General Administration	2103 Tax Recovery Branch	2104 Liaison Office	2106 Alberta Assessment Appeal Board	2107 Assessment Commissioner and Alberta Assessment Equal- ization Board	2108 Assessment Branch	2115 Municipal Inspection Branch	2116 Field Service Branch	2118 Special Areas Board	2120 Local Authorities Board	2125 Provincial Planning Board	2126 Provincial Planning Branch	2127 Task Force on Urbanization and the Future	2128 Lesser Slave Lake Projects	2131 Assistance to Municipalities	2132 Assistance to Homeowners and Renters	2135 Alberta Housing Act	Totals
motor vehicles and mobile equipment,	\$ 674	\$ —	\$ —	\$ 5,542	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,845	\$ 297	\$ —	\$ —	\$ —	\$ —	\$ 37,208	\$ —	\$ 45,566
motor vehicles and mobile equipment,	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
motor vehicles and mobile equipment,	—	129	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	129
motor vehicles—government portion	392	5,201	1,409	363	490	1,377	16,622	1,702	5,266	3,627	898	299	4,362	—	—	—	—	—	42,008
motor vehicles—government portion	—	793	—	—	—	193	—	640	—	—	—	207	—	—	—	—	—	—	1,833
motor vehicles—government portion	15,792	16,155	—	48,613	—	2,225	5,509	16,024	662	—	587	1,345	13,111	—	—	—	392,606	—	512,629
motor vehicles—government portion	—	—	—	—	—	8,521	952	371	643	—	—	—	—	—	—	—	377	—	10,493
motor vehicles—government portion	—	3,073	344	1,186	—	2,028	5,617	371	1,231	—	1,250	1,252	2,786	—	—	—	—	—	19,852
motor vehicles—government portion	714	39,950	—	—	—	26,042	12,500	792	2,047	—	—	1,211,233	1,376	113,220	23,982	47,845,789	49,951,275	4,954,313	104,178,304
motor vehicles—government portion	—	1,479	465	—	205	669	6,809	792	2,047	1,568	323	—	1,376	—	—	—	—	—	15,733
motor vehicles—government portion	2,502	38,696	1,124	5,614	380	1,046	13,599	16,536	5,477	—	2,827	1,485	30,320	—	—	—	12,166	—	131,772
motor vehicles—government portion	—	—	—	—	—	560	—	—	—	—	—	—	—	—	—	—	—	—	560
motor vehicles—government portion	—	1,963	668	—	242	825	9,337	1,006	2,696	2,257	414	—	1,939	—	—	—	—	—	21,347
motor vehicles—government portion	—	125	—	309	90	20	4	17	20	—	—	163	163	—	—	—	37	—	1,121
motor vehicles—government portion	151	12,050	2,065	564	665	2,170	7,349	1,537	15,184	—	1,654	—	1,631	—	—	—	24,527	—	69,396
motor vehicles—government portion	—	26,750	—	1,716	—	248	19,739	753	185	—	199	169	19,409	—	—	—	—	—	69,168
motor vehicles—government portion	—	2,150	135	—	278	474	3,384	363	1,490	—	592	156	1,371	—	—	—	—	—	10,683
motor vehicles—government portion	290	38,953	428,756	132,092	22,464	71,972	192,640	1,638,074	214,426	490,179	379,981	118,252	26,723	418,874	—	—	—	—	4,173,386
motor vehicles—government portion	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
motor vehicles—government portion	2,943	4,397	252	638	125	933	10,645	2,627	10,176	—	1,201	361	3,761	—	—	—	—	—	38,059
motor vehicles—government portion	685	—	—	11,281	—	—	—	—	—	—	—	—	360	—	—	—	—	—	12,326
motor vehicles—government portion	1,467	5,662	3,952	4,386	5,756	18,748	412,954	18,307	41,705	—	3,370	4,532	15,952	—	—	—	—	—	536,791
motor vehicles—government portion	—	223	—	—	—	220	5,925	130	1,175	—	—	—	741	—	—	—	—	—	8,414
motor vehicles—government portion	301	3,496	968	233	359	1,018	11,687	1,250	3,637	2,580	616	189	2,974	—	—	—	—	—	29,308
motor vehicles—government portion	422	28,188	—	5,705	—	—	21,443	—	3,649	—	—	175	22,690	—	—	—	1,250	—	83,522
TOTAL Income Account	\$ 65,286	\$ 619,133	\$ 143,599	\$ 108,614	\$ 80,562	\$ 224,834	\$ 2,223,820	\$ 289,933	\$ 585,422	\$ 390,013	\$ 134,028	\$ 1,248,586	\$ 541,820	\$ 113,220	\$ 23,982	\$ 47,845,789	\$ 50,419,446	\$ 4,954,313	\$110,012,400



MUNICIPAL AFFAIRS DEPARTMENT
REVENUE

Statement No. 59

FOR THE YEAR ENDED MARCH 31, 1974
(with comparative figures)

INCOME ACCOUNT

	<u>1974</u>	<u>1973</u>
Fees and Permits:		
Local Authorities Board:		
Debenture applications	\$ 51,230	\$ 33,577
General tariff	1,813	658
Planning Act	33,040	29,050
	<u>86,083</u>	<u>63,285</u>
Refunds of Expenditure:		
Assessments	365,054	578,885
Reimbursement re administration of:		
Improvement districts trust	—	1,407,540
Mobile Equipment Licensing Act	—	85,510
Special areas	425,653	398,982
	<u>790,707</u>	<u>2,470,917</u>
From Revenue-Producing Assets:		
Interest on agricultural advances	28,969	12,795
Miscellaneous:		
Other	9,922	10,618
TOTAL: Income Account	\$ 915,681	\$ 2,557,615

CAPITAL ACCOUNT

Government of Canada:		
Domestic water projects	\$ —	\$ 10,367

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1974

	<u>Actual</u>	<u>Estimated</u>	<u>In excess of or *less than estimates</u>
Income Account:			
Fees and permits	\$ 86,083	\$ 86,500	\$ 417*
Refunds of expenditure	790,707	1,475,000	684,293*
From revenue-producing assets	28,969	8,335	20,634
Miscellaneous	9,922	4,000	5,922
	<u>\$ 915,681</u>	<u>\$ 1,573,835</u>	<u>\$ 658,154*</u>

Statement No. 60

HEALTH COMMISSIONS

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1974

Payments for the year ended March 31, 1974	No. of Apprn.	Service	APPROPRIATIONS					Over expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 1,389,588	2402.	General Administration	\$ 1,330,822	* 60,000	\$ 1,390,822	\$ 1,389,588	\$ 1,234	\$ —	S.W. 70/73-74	
17,313,294	2403.	Nursing Homes	16,886,000	728,948	17,614,948	17,313,294	301,654	—	S.W. 47/73-74	
247,413,403	2404.	Hospitalization Benefits Plan	252,282,500	1,035,000	253,317,500	247,413,403	5,904,097	—	S.W. 77/73-74,	
7,392,399	2410.	Alberta Health Care Insurance Commission	18,255,896	—	18,255,896	7,392,399	10,863,497	—	O/C	
2,867,018	2420.	Alberta Alcoholism and Drug Abuse Commission	2,121,050	553,037	2,674,087	2,873,246	—	42,116	S.W. 77/73-74,	
			—	* 157,043	—	—	—	—	765/74	
\$ 276,375,702		TOTAL: Income Account	\$290,876,268	\$ 2,534,028	\$293,410,296	\$276,381,930	\$ 17,028,366 (Net)	—		

*Transferred from Apprn. 2713—Salary Contingencies.

Statement No. 61

HEALTH COMMISSIONS

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1974

INCOME ACCOUNT

Service	2402 General Administration	2403 Nursing Homes	2404 Hospitalization Benefits Plan	2410 Alberta Health Care Insurance Commission	2420 Alberta Alcoholism and Drug Abuse Commission	Totals
Advertising	\$ —	\$ —	\$ —	\$ —	\$ 6,786	\$ 6,786
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	—	—	—	—	2,893	2,893
Canada Pension—government portion	—	—	—	—	20,187	20,187
Contracts and agreements	—	—	—	—	69,951	69,951
Entertainment expenses	—	—	—	—	3,341	3,341
Fees and commissions	—	—	—	—	451,133	451,133
Freight, express and cartage	—	—	—	—	8,307	8,307
Furnishings, equipment and tools	—	—	—	—	83,512	83,512
Grants, prizes	—	—	—	—	175,389	8,957,376
Group life insurance—government portion	1,389,588	—	—	7,392,399	5,383	5,383
Hospitalization	—	17,313,294	247,413,403	—	—	264,726,697
Insurance premiums	—	—	—	—	182	182
Materials and supplies—administrative	—	—	—	—	137,599	137,599
Materials and supplies—construction	—	—	—	—	3,364	3,364
Medical insurance—government portion	—	—	—	—	6,676	6,676
Miscellaneous	—	—	—	—	190	190
Postage	—	—	—	—	10,525	10,525
Rentals	—	—	—	—	72,061	72,061
Repair and maintenance of furnishings, equipment and tools	—	—	—	—	4,513	4,513
Repair and maintenance of office machines	—	—	—	—	2,330	2,330
Salaries	—	—	—	—	1,561,899	1,561,899
Taxes	—	—	—	—	787	787
Telephone and telegraph	—	—	—	—	17,735	17,735
Transportation	—	—	—	—	3,685	3,685
Travelling expenses of other than public servants	—	—	—	—	10,490	10,490
Travelling expenses of public servants	—	—	—	—	95,279	95,279
Tuition	—	—	—	—	141	141
Unemployment insurance—government portion	—	—	—	—	13,212	13,212
Utilities	—	—	—	—	2,927	2,927
Wages	—	—	—	—	102,769	102,769
TOTAL: Income Account	\$ 1,389,588	\$ 17,313,294	\$ 247,413,403	\$ 7,392,399	\$ 2,873,246	\$ 276,381,930

HEALTH COMMISSIONS

REVENUE

FOR THE YEAR ENDED MARCH 31, 1974

(with comparative figures)

INCOME ACCOUNT

	1974	1973
Fees and permits:		
Alberta Alcoholism and Drug Abuse Commission:		
Methadone clinic	\$ —	\$ 2,639
Out patient clinic	—	690
Patient maintenance	32,502	23,553
	<u>32,502</u>	<u>26,882</u>
Government of Canada:		
Alberta Alcoholism and Drug Abuse Commission:		
Overseas counsellors	—	500
Rehabilitation of disabled persons	14,017	68,638
Alberta Hospital Services Commission:		
Health Resources Fund	—	100,852
Hospital insurance	122,683,868	101,556,601
	<u>122,697,885</u>	<u>101,726,591</u>
Refunds of Expenditure:		
Alberta Alcoholism and Drug Abuse Commission:		
Reimbursement of salaries	—	86,731
Services and supplies to staff	8,187	6,514
Alberta Hospital Services Commission:		
Administration	44,068	—
Recovery of interest	25,963	—
Third party liability	719,094	665,635
	<u>797,312</u>	<u>758,880</u>
From Revenue-Producing Assets:		
Alberta Alcoholism and Drug Abuse Commission:		
Seminars	7,778	5,947
Miscellaneous:		
Alberta Alcoholism and Drug Abuse Commission	4,867	138
Alberta Hospital Services Commission	64	13
	<u>4,931</u>	<u>151</u>
TOTAL: Income Account	<u>\$123,540,408</u>	<u>\$102,518,451</u>

CAPITAL ACCOUNT

Government of Canada:		
Alberta Hospital Services Commission:		
Health Resources Fund:		
Basic medical sciences building, Edmonton	\$ 2,591,212	\$ 302,681
Clinical sciences building, Edmonton	—	669,575
Functional planning, Edmonton	—	121,987
Health sciences centre, Calgary	1,491,378	2,773,512
TOTAL: Capital Account	<u>\$ 4,082,590</u>	<u>\$ 3,867,755</u>

Statement No. 62—*Continued*
SUMMARY OF ACTUAL AND ESTIMATED REVENUE
FOR THE YEAR ENDED MARCH 31, 1974

	<u>Actual</u>	<u>Estimated</u>	<u>In excess of or *less than estimates</u>
Income Account:			
Fees and permits	\$ 32,502	\$ 28,000	\$ 4,502
Government of Canada	122,697,885	118,258,500	4,439,385
Refunds of expenditure	797,312	649,500	147,812
From revenue-producing assets	7,778	4,000	3,778
Miscellaneous	4,931	150	4,781
	<u>123,540,408</u>	<u>118,940,150</u>	<u>4,600,258</u>
Capital Account:			
Government of Canada	4,082,590	2,138,000	1,944,590
	<u>\$127,622,998</u>	<u>\$121,078,150</u>	<u>\$ 6,544,848</u>

HEALTH AND SOCIAL DEVELOPMENT DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1974

Payments for the year ended March 31, 1974	No. of Apprn.	Service	APPROPRIATIONS					Over expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$	113,410	\$	—	\$	113,410	\$	115,378	\$	—	1,968 O/C 310/74
	106,220		45,000		106,220		167,966		61,746	O/C 883 & 1928/73
	2,324,650		* 156,000		2,525,650		2,484,277		41,373	S.W. 51/73-74
	496,220				496,220		475,404		20,816	
	694,260				694,260		477,023		217,237	
	224,050		4,000		228,050		257,638		—	
	556,000		—		556,000		172,828		383,172	29,588 S.W. 38/73-74, O/C 310/74
	38,400		—		38,400		30,104		8,296	
	181,330		—		181,330		146,656		34,674	
	369,240		—		369,240		381,003		—	11,763 O/C 310/74
	6,500,000		—		6,500,000		9,648,150		3,148,150	O/C 1795/73
	36,934,400		—		36,934,400		38,835,860		1,901,460	O/C 310/74
	17,242,600		—		17,242,600		13,319,992		3,922,608	
	6,126,700		—		6,126,700		4,088,973		2,037,727	
	9,165,900		—		9,165,900		8,127,189		1,038,711	
	3,803,400		—		3,803,400		1,954,039		1,849,361	
	5,700,000		—		5,700,000		3,904,048		1,795,952	
	147,000		36,000		183,000		157,010		25,990	
	145,350		—		145,350		119,367		25,983	S.W. 20/73-74
	4,340,060		* 428,000		4,768,060		4,328,143		11,917	
	1,607,320		—		1,607,320		1,458,609		148,711	
	86,920		—		86,920		70,114		16,806	O/C 310/74
	86,920		—		86,920		88,942		2,022	O/C 310/74
	658,330		13,000		671,330		717,185		58,855	O/C 310/74
	1,564,380		—		1,564,380		1,560,834		3,546	
	334,580		—		334,580		205,663		128,917	
	106,830		—		106,830		114,511		—	
	381,150		—		381,150		418,334		37,184	O/C 310/74
	7,774,590		122,000		7,896,590		8,777,476		55,114	S.W. 38 & 43/73-74
	491,460		* 876,000		1,367,460		513,645		22,185	O/C 310/74
	122,900		—		122,900		121,067		1,833	
	3,623,000		—		3,623,000		3,620,589		2,411	
	2,134,600		6,596,000		8,730,600		8,674,595		56,005	S.W. 51/73-74
	332,200		20,000		352,200		352,271		5,929	S.W. 38 & 43/73-74
	11,623,730		713,610		12,337,340		11,514,032		109,698	S.W. 18/73-74
	224,160		—		224,160		235,199		11,039	O/C 310/74
	1,024,540		67,300		1,091,840		795,277		296,563	S.W. 42/73-74
	23,850		—		23,850		57,798		33,948	O/C 802/73 & 310/74
	127,140		—		127,140		67,134		60,006	
	288,640		—		288,640		288,665		1,575	

93,610	2544.	Laboratory and X-Ray School	87,200	—	—	8,075	O/C 310/74
658	2545.	Cerebral Palsy Clinic	4,336,300	2,300,000	—	—	—
6,366,222	2548.	Preventive Health Administration	517,130	13,700	340,204	—	S.W. 69/73-74
398,342	2549.	Preventive Health Services	222,920	—	406,632	—	S.W. 42/73-74
243,857	2551.	Vital Statistics	336,980	—	222,920	25,226	O/C 310/74
343,294	2554.	Social Hygiene	272,080	—	344,437	7,457	O/C 310/74
237,071	2555.	Industrial Health Services	372,080	—	35,365	—	—
354,968	2557.	Tuberculosis Control	295,030	96,000	362,653	—	—
2,185,198	2558.	Tuberculosis Treatment Services	2,054,440	* 118,000	32,358	—	S.W. 62/73-74
					2,176,885	—	—
137,610,266			135,538,780	11,610,610	7,543,202	—	—
		Mental Health Services:					
375,070	2560.	Mental Health Services Administration	388,170	—	304,547	—	—
1,923,873	2561.	Provincial Mental Health Services	2,333,170	—	83,623	—	—
481,538	2562.	Community Home Care Services	593,220	—	386,651	—	—
6,071,304	2563.	Alberta Hospital, Ponoka	5,597,760	* 579,000	110,758	—	—
84,357	2564.	Services—Autistic Children	7,298,770	—	6,071,289	714	O/C 310/74
7,484,477	2565.	Alberta Hospital, Edmonton	—	* 274,000	105,491	—	S.W. 3/73-74
16,430,586			16,304,700	1,217,000	180,338	—	—
		Services for Handicapped:			866,147	—	—
74,818	2570.	Services for Handicapped	88,890	—	16,655,553	—	—
1,012,536	2571.	Centre for Care of Mentally Handicapped	928,780	—	75,707	—	O/C 310/74
1,333,858	2572.	Developmentally Handicapped	1,606,000	—	965,981	37,201	—
154,207	2573.	Community Services Workers	218,320	—	1,311,133	—	—
5,474,653	2575.	Alberta School Hospital, Red Deer	4,790,380	* 518,000	294,867	—	S.W. 32/73-74
1,147,256	2576.	Rehabilitation Agency Grants	1,179,100	—	5,533,614	—	—
6,328,298	2577.	Deerhome, Red Deer	5,973,510	* 443,000	192,766	—	S.W. 32/73-74
158,878	2578.	Emotionally Disturbed Children	232,870	—	1,147,255	—	—
36,340	2579.	Group Homes for Handicapped	303,000	—	6,364,797	—	S.W. 32/73-74
15,720,844			15,320,850	1,661,000	155,274	—	—
\$ 169,761,696		TOTAL: Income Account	\$167,164,330	\$14,488,610	221,300	—	—
					1,187,212	—	—
					15,794,638	—	—
					\$172,056,379	—	—
					\$ (Net)	—	—

*Transferred from Apprn. 2713—Salary Contingencies.

HEALTH AND SOCIAL DEVELOPMENT DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1974

INCOME ACCOUNT

Service	2501 Minister's Office	2502 Department Administration	2503 Finance and Administration	2504 Personnel and Manpower	2505 Research and Planning	2506 Public Communication	2507 Health Extension Services	2509 Public Assistance— Improvement Districts and Special Areas	2510 Social Development Services— Administration	2511 Public Assistance Administration	2512 Public Assistance to Aged Persons	2513 Public Assistance— Persons With Dependent Children	2514 Public Assistance— Persons With Physical Disabilities	2515 Public Assistance— Persons With Mental Disabilities	2516 Public Assistance to Employable Persons	2517 Public Assistance— Other Assistance	2518 Public Assistance— Municipalities	2519 Public Assistance— Agency Grants	2520 Homes and Institutions Administration
Advertising	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 129,911	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	4,513	—	4,437	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, repairs	—	—	2,338	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Bonus expenses	—	—	—	—	—	—	—	214	—	—	—	—	—	—	—	—	—	—	—
Canada Pension—government portion	789	928	24,294	3,185	2,622	196	—	—	1,064	3,558	38,319	21,387	48,216	6,462	17,421	42,977	—	—	—
Compensation	—	—	623	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Contracts and agreements	—	—	—	—	—	2,622	—	—	—	—	—	—	—	—	—	—	—	—	—
Entertainment expenses	288	112	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fees and commissions	30,667	92,106	45,748	34,127	62,857	3,349	—	548	7,360	—	213,199	1,126,299	307,452	76,586	200,829	480,259	—	138,010	—
Freight, express and cartage	—	—	374	41,223	—	247	—	—	—	—	1,039	611	519	—	422	1,072	—	—	—
Furnishings, equipment and tools	855	182	20,316	1,093	1,507	462	—	—	521	2,394	3,026	1,434	16,932	—	229	—	—	—	—
Grants, prizes	—	—	242,055	47,557	139,554	—	—	26,992	—	—	7,880,983	36,501,042	10,994,411	2,868,914	7,517,106	309,898	3,904,048	14,000	360
Group life insurance—government portion	—	139	6,455	910	659	—	—	—	335	1,027	—	—	—	—	—	—	—	—	404
Insurance	—	—	—	—	—	—	—	—	—	—	38,065	3,336	162,686	13,573	936	—	—	—	—
Livestock, fur bearing animals, poultry, insects and fish	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Maintenance in homes and schools	—	—	—	—	—	—	—	—	—	—	676,328	6,163	710,120	788,755	6,920	395,317	—	—	—
Materials and supplies—administrative	2,549	—	184,023	1,051	7,300	93,081	—	1,089	—	—	739,238	1,027,955	921,259	248,288	300,277	695,795	—	—	—
Materials and supplies—construction	—	—	100	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Medical and hospital services	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Medical insurance—government portion	158	124	9,665	1,140	500	—	—	—	431	1,513	—	—	—	—	—	—	—	—	532
Miscellaneous expenses	153	86	—	—	343	177	172,828	51	—	—	—	—	—	50	—	10	—	—	—
Postage	—	—	95,853	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Prints	848	—	63,446	370	8,410	835	—	—	158	—	500	—	—	—	—	—	—	—	—
Repair and maintenance of furnishings, equipment and tools	—	—	380	—	—	—	—	—	—	—	1,398	1,971	9,142	400	532	—	—	—	—
Repair and maintenance of office machines	140	226	9,576	479	511	155	—	—	—	736	—	—	—	—	—	—	—	—	174
Salaries	66,173	59,961	1,686,400	276,103	213,782	22,100	—	—	122,861	359,468	—	—	—	—	—	—	—	—	110,155
Telephone and telegraph	1,283	2,193	8,122	3,574	3,925	451	—	—	1,850	3,244	—	—	—	—	—	—	—	—	817
Transportation	—	—	—	—	—	—	—	1,210	—	—	55,231	145,662	149,255	85,745	82,385	28,711	—	—	—
Traveling expenses of other than public servants	1,574	1,247	747	12,237	651	—	—	—	936	—	824	—	—	—	—	—	—	—	—
Traveling expenses of public servants	1,881	8,724	6,208	11,220	10,095	1,181	—	—	9,383	6,590	—	—	—	—	—	—	—	—	5,019
Unemployment insurance—government portion	588	461	15,067	35,498	1,638	132	—	—	575	2,473	—	—	—	—	—	—	—	—	736
Wages	2,919	1,477	58,050	3,607	22,669	2,739	—	—	1,182	—	—	—	—	—	—	—	—	—	—
TOTAL Income Account	\$ 115,378	\$ 167,966	\$ 2,484,277	\$ 475,404	\$ 477,023	\$ 257,638	\$ 172,828	\$ 30,104	\$ 146,656	\$ 381,003	\$ 9,648,150	\$ 38,835,860	\$ 13,319,992	\$ 4,088,973	\$ 8,127,189	\$ 1,954,039	\$ 3,904,048	\$ 152,010	\$ 119,367

HEALTH AND SOCIAL DEVELOPMENT DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1974
INCOME ACCOUNT

	2511 Public Assistance Administration	2512 Public Assistance to Aged Persons	2513 Public Assistance— Persons With Dependent Children	2514 Public Assistance— Persons With Physical Disabilities	2515 Public Assistance— Persons With Mental Disabilities	2516 Public Assistance to Employable Persons	2517 Public Assistance— Other Assistance	2518 Public Assistance— Municipalities	2519 Public Assistance— Agency Grants	2520 Homes and Institutions Administration	2521 Alberta Geriatric Centres	2522 Single Men's Hostels	2523 Single Women's Hostels	2524 Maternity Homes	2525 Westfield	2526 Youth Development Centres	2527 Youth Group Homes	2528 Youth Receiving Centres	2529 Infant Medical Assessment Centre	2530 Regional Offices	2531 Opportunity Corps	2532 Preventive Social Services Administration	2533 Preventive Social Service Projects
	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 345	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	—	—	—	—	—	—	—	—	—	—	—	550	—	—	—	4,186	—	—	—	—	1,187	—	—
	—	—	—	—	—	—	—	—	—	—	2,123	1,573	—	—	2,542	4,884	—	—	—	—	44,660	—	—
54	3,558	38,319	21,387	48,216	6,462	17,421	42,977	—	—	1,170	49,268	8,772	691	909	7,937	16,487	—	1,465	5,097	88,179	5,106	877	—
	—	—	—	—	—	132	—	—	138,010	—	—	132,637	—	—	17,263	65,128	203,452	—	—	—	256	—	—
60	—	213,199	1,126,299	307,452	76,586	200,829	480,259	—	—	—	1,674	273	—	—	573	1,056	—	475	—	—	—	—	—
21	2,394	1,039	611	519	200	422	1,072	—	—	—	37,862	6,619	—	—	2,978	12,772	—	—	—	6,506	171	216	—
35	1,027	7,880,983	36,501,042	10,994,411	2,868,914	7,517,106	309,898	3,904,048	14,000	360	11,353	3,109	1,631	993	446	944	345	397	832	37,214	3,462	—	—
	—	—	—	—	—	229	—	—	—	404	12,297	266,192	162	166	1,708	4,204	—	—	655	26,923	304	226	3,620,589
	—	38,065	3,336	162,686	13,573	936	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	—	676,328	—	—	—	6,920	395,317	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	—	739,238	1,027,955	710,120	788,755	300,277	695,795	—	—	—	587,461	352,604	8,473	12,775	76,542	95,949	1,290	12,500	32,354	63,971	2,988	—	—
	—	—	—	—	—	—	—	—	—	—	1,008	2,735	—	—	736	574	—	—	—	124	6,873	—	—
31	1,513	—	—	—	—	—	—	—	—	532	17,963	2,762	233	210	2,540	5,845	—	213	901	35,106	587	360	—
	—	—	—	—	50	—	10	—	—	—	171	95	233	257	56	2	90	312	156	—	164	99	—
58	—	500	—	—	—	—	—	—	—	—	2,195	308	120	—	536	868	—	—	45,896	459	—	—	—
	—	—	—	—	—	—	—	—	—	—	1,843	701	—	—	247	2,296	—	—	40,363	13,206	—	—	—
	—	1,398	1,971	9,142	400	532	—	—	—	—	3,332	232	—	—	330	225	—	153	—	189	2,628	—	—
61	736	—	—	—	—	—	—	—	—	174	1,139	244	—	—	219	1,082	—	—	12,067	—	—	143	—
50	359,468	—	—	—	—	—	—	—	—	110,155	3,484,969	397,617	51,708	70,211	535,474	1,182,186	—	83,282	316,167	7,667,636	66,293	98,082	—
	3,244	—	—	—	—	—	—	—	—	817	2,507	847	—	—	867	5,683	—	—	93,785	1,770	2,152	—	—
36	—	55,231	145,662	149,255	85,745	82,385	28,711	—	—	—	—	15,098	200	—	1,200	384	—	—	—	—	—	—	—
83	6,590	824	—	—	—	—	—	—	—	—	301	—	—	—	499	—	—	326	—	3,433	151	3,190	—
75	2,473	—	—	—	—	—	—	—	—	5,019	4,861	4,951	701	—	4,210	12,918	—	175	518,132	18,061	15,177	—	—
82	—	—	—	—	—	—	—	—	—	736	31,192	5,574	451	606	5,091	11,043	—	883	3,322	59,488	3,982	545	—
	—	—	—	—	—	—	—	—	—	—	529	—	—	—	—	—	—	—	—	—	2,799	—	—
	—	—	—	—	—	—	—	—	—	—	73,552	250,803	5,511	2,815	55,690	131,079	294	14,330	58,690	13,593	337,250	—	—
56	\$ 381,003	\$ 9,648,150	\$ 38,835,860	\$ 13,319,992	\$ 4,088,973	\$ 8,127,189	\$ 1,954,039	\$ 3,904,048	\$ 152,010	\$ 119,367	\$ 4,328,143	\$ 1,458,609	\$ 70,114	\$ 88,942	\$ 717,185	\$ 1,560,834	\$ 205,663	\$ 114,511	\$ 418,334	\$ 8,717,476	\$ 513,645	\$ 121,067	\$ 3,620,589

Service	2534 Public Assistance— Categorical Pensions	2535 Child Welfare Administration	2536 Child Welfare Services	2538 Maintenance Orders and Recovery	2539 Metis Development Programs	2540 Public Health Services Administration	2541 Medical Treatment Services Administration	2542 Medical Services	2543 Nursing Aide Schools	2544 Laboratory and X-Ray School	2548 Preventive Health Administration	2549 Preventive Health Services	2551 Vital Statistics	2554 Social Hygiene	2555 Industrial Health Services	2557 Tuberculosis Control	2558
Advertising	\$ —	\$ —	\$ 5,185	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 7,580	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	—	—	1,020	—	250	—	—	—	—	—	86,378	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	—	—	—	—	5,533	—	—	—	—	—	—	—	—	—	—	—	—
Bonus expenses	—	—	2,400	—	—	—	—	—	—	—	—	—	—	—	453	352	—
Canada Pension—government portion	—	3,269	197	2,063	3,460	—	452	649	2,397	736	871	1,305	2,425	2,976	1,682	2,615	—
Compensation	—	—	465	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Contracts and agreements	—	—	—	—	207,023	—	—	—	—	—	—	—	—	—	—	—	—
Entertainment expenses	—	1,375	75,917	—	—	—	—	—	—	—	451	174	—	—	—	—	—
Fees and commissions	1,301,015	429	321,686	49,399	—	1,425	1,305	50,053	31,917	794	28,873	140	10,127	25,618	1,985	—	—
Freight, express and cartage	—	—	572	—	4,084	—	—	949	577	—	1,978	—	—	816	209	—	—
Furnishings, equipment and tools	6,050	1,264	4,397	660	2,579	—	1,048	9,061	1,273	3,121	22,215	6,988	995	3,627	10,835	2,146	—
Grants, prizes	6,689,071	—	403,729	—	—	28,732	—	71,500	3,250	242	6,068,675	242,767	—	—	—	—	—
Group life insurance—government portion	—	967	—	604	361	—	188	177	598	240	291	548	715	859	608	747	750
Hospitalization	—	—	14,434	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Insurance	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Livestock, for bearing animals, poultry, bees and fish	—	—	—	—	10,000	—	—	—	—	—	—	—	—	—	—	—	—
Maintenance in homes and schools	—	—	9,502,739	—	21,785	—	—	—	—	—	—	—	—	—	—	—	—
Materials and supplies—administrative	678,199	—	1,028,797	—	26,850	—	—	168,443	10,697	7,967	154,946	440	21,757	28,021	6,847	51,998	—
Materials and supplies—construction	—	—	—	—	97,911	—	—	—	—	—	168	—	—	—	658	—	—
Medical and hospital services	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Medical insurance—government portion	—	1,430	—	731	753	—	204	219	351	265	386	446	1,145	1,122	814	947	—
Miscellaneous expenses	—	5	7	—	62	259	32	—	73	175	—	—	20	52	104	75	—
Postage	—	—	—	—	603	—	—	265	630	450	—	—	12,324	1,281	—	5,000	—
Repairs	260	321	893	—	68,880	—	—	420	—	—	—	239	—	—	1,260	260	—
Repair and maintenance of furnishings, equipment and tools	—	—	909	—	450	—	—	1,803	211	115	659	—	102	191	572	1,223	—
Repair and maintenance of office machines	—	670	—	609	193	—	102	115	178	—	204	189	729	445	259	1,100	—
Salaries	—	311,623	—	178,514	118,149	23,129	62,402	69,830	231,425	76,671	112,534	133,199	195,805	255,165	193,041	284,129	1
Telephone and telegraph	—	8,022	—	346	4,654	115	111	3,005	385	261	1,429	2,255	260	2,515	1,738	658	—
Transportation	—	—	129,566	—	17,819	—	—	75,797	—	—	—	—	—	—	—	—	—
Traveling expenses of other than public servants	—	2,220	2,922	—	4,688	4,032	820	2,896	—	—	2,650	—	—	—	—	—	—
Traveling expenses of public servants	—	17,709	—	786	24,265	—	122	6,351	537	3,757	5,225	16,599	118	18,417	14,059	3,270	—
Unemployment insurance—government portion	—	2,085	3,433	1,313	3,817	106	348	446	1,536	481	583	882	1,624	2,114	1,163	1,731	—
Wages	—	882	14,547	174	164,091	—	—	—	2,030	—	—	461	—	1,218	428	5,634	—
TOTAL Income Account	\$ 8,674,595	\$ 352,271	\$ 11,514,032	\$ 235,199	\$ 795,277	\$ 57,798	\$ 67,134	\$ 461,979	\$ 288,065	\$ 95,275	\$ 6,496,096	\$ 406,632	\$ 248,146	\$ 344,437	\$ 236,715	\$ 362,635	\$ 2,146

Statement No. 64—Continued

	2554 Social Hygiene	2555 Industrial Health Services	2557 Tuberculosis Control	2558 Tuberculosis Treatment Services	2560 Mental Health Services Administration	2561 Provincial Mental Health Services	2562 Community Home Care Services	2563 Alberta Hospital, Ponoka	2564 Services—Autistic Children	2565 Alberta Hospital, Edmonton	2570 Services for Handicapped	2571 Centre for Care for Mentally Handicapped	2572 Developmentally Handicapped	2573 Community Services Workers	2575 Alberta School Hospital, Red Deer	2576 Rehabilitation Agency Grants	2577 Deerhome, Red Deer	2578 Emotionally Disturbed Children	2579 Group Homes for Handicapped	Totals
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	143,021
—	—	—	—	4,400	—	—	—	13,838	—	3,886	—	—	—	—	8,785	—	11,515	—	—	144,945
—	—	453	352	911	—	—	—	4,595	—	6,724	—	210	—	—	10,975	—	3,830	—	—	91,703
2,425	2,976	1,682	2,615	24,898	1,179	17,764	4,675	788	—	—	—	—	—	—	457	—	—	—	—	179,676
—	—	—	—	—	—	—	—	65,684	283	78,384	607	10,291	—	1,519	60,890	—	69,192	1,742	140	584,939
—	—	—	—	—	—	—	—	—	72,270	850	—	—	—	—	—	—	180	—	4,178	2,070
—	—	—	—	—	—	—	—	2,054	—	—	—	561	—	—	—	—	—	—	—	843,019
0,127	25,618	1,985	—	21,349	133,591	271,957	30,110	361,124	—	1,285,240	—	142,141	—	—	—	—	3,081	—	325	90,622
995	816	209	—	195	—	584	146	1,013	—	300	—	240	—	—	—	—	30,362	—	—	6,873,990
—	3,627	10,835	2,146	7,299	1,789	5,059	1,744	20,255	—	48,985	1,283	1,682	—	7,096	1,270	—	3,019	—	281	69,739
715	859	608	747	5,754	92,730	23,900	1,140	193	—	354	—	—	1,311,133	—	165,968	—	116,530	44,072	13,669	608,058
—	—	—	750	—	196	4,121	—	15,911	—	17,867	205	2,315	—	373	1,995	1,147,255	16,719	422	—	90,433,368
—	—	—	—	—	—	—	—	—	—	594	—	150	—	—	15,375	—	524	—	—	145,419
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	163	—	—	—	—	235,211
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,010	—	—	—	—	11,010
21,757	28,021	6,847	51,998	260,176	—	28,982	29,469	569,487	—	266,049	—	101,947	—	—	675,166	—	910,465	8,435	9,122	12,116,562
—	—	658	214	—	—	171	—	727	—	1,258	—	203	—	—	806	—	2,030	—	680	10,504,637
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	116,976
1,145	1,122	814	947	7,367	276	4,539	1,539	23,180	—	24,820	201	3,191	—	423	22,566	—	27,452	652	—	205,802
20	52	104	75	126	287	20	112	47	111	24	112	—	—	9	121	—	51	32	215	177,464
2,324	1,281	—	5,000	3,006	118	3,507	1,876	4,403	—	5,500	—	300	—	—	3,022	—	3,000	100	—	191,780
—	—	1,260	260	287	1,145	8,690	880	6,436	—	10,037	—	952	—	163	11,617	—	1,619	—	—	247,582
102	191	572	1,223	851	—	226	—	2,953	—	6,039	—	108	—	—	7,057	—	11,577	—	—	55,958
729	445	259	1,100	1,077	334	4,389	—	3,641	—	5,549	—	289	—	—	1,497	—	1,033	—	—	49,493
95,805	255,165	193,041	284,129	1,790,270	50,092	1,454,062	371,295	4,826,483	21,507	5,856,385	64,262	681,394	—	126,802	4,463,817	—	5,089,692	142,267	8,457	44,062,653
260	2,515	1,738	658	697	2,711	18,059	2,155	6,782	—	8,568	1,341	111	—	—	3,610	—	1,919	—	—	204,969
—	—	—	—	103	—	—	—	1,737	—	8,273	—	977	—	—	—	—	362	—	—	799,715
—	—	—	—	—	6,257	503	—	1,631	—	—	—	—	—	—	—	—	—	—	—	54,735
118	18,417	14,059	3,270	1,443	12,045	85,879	29,582	21,685	17	19,390	6,630	—	—	21,678	8,847	—	7,908	440	316	966,562
1,624	2,114	1,163	1,731	15,407	650	10,498	3,166	41,158	—	49,657	386	6,067	—	1,114	37,606	—	43,203	1,184	110	42,748
—	1,218	428	5,634	31,055	1,147	3,609	4,573	75,464	136	51,699	680	12,852	—	—	233	—	9,534	—	135	372,984
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4,067	—	—	—	—	8,442
48,146	344,437	236,715	362,635	2,176,885	304,547	1,946,519	482,462	6,071,269	94,324	7,756,432	75,707	965,981	1,311,133	159,177	5,533,614	1,147,255	6,364,797	155,274	\$1,700	\$172,056,379



Statement No. 65

HEALTH AND SOCIAL DEVELOPMENT DEPARTMENT

REVENUE

FOR THE YEAR ENDED MARCH 31, 1974

(with comparative figures)

	1974	1973
Licenses:		
Cemetery	\$ 1,225	\$ 435
Establishment registration	5,110	4,904
Industrial radiological technicians	3,975	2,350
Nursing Aides Act	56,662	29,558
	<u>66,972</u>	<u>37,247</u>
Fees and Permits:		
Change of Name Act	17,054	14,954
Maintenance charges:		
Alberta hospital, Edmonton	647,309	566,901
Alberta hospital, Ponoka	343,500	386,531
Alberta hospital, Red Deer	97,572	129,104
Baker Memorial Sanatorium, Calgary	111,668	268,391
Centre for Care of Mentally Handicapped	—	3,439
Claresholm centre	260,700	242,974
Cormack centre, Edmonton	4,807	—
Deerhome, Red Deer	372,672	251,539
Gunn welfare centre	42,345	40,427
Hilltop house	798	1,235
Linden house	—	234
Provincial hostel	—	2,596
Raymond home	38,040	48,885
Rosecrest home	32,814	37,393
Rosehaven, Camrose	374,226	332,658
Sifton house	58,524	17,012
Single men's hostel, Calgary	88	155
Single men's hostel, Edmonton	1,746	—
Sprucecliff home	32,836	11,429
Westfield	39,856	94,921
Woodside home	17,680	16,123
Youngstown home	18,306	18,596
Youth development centre, Edmonton	120,808	169,043
Youth group homes	21,183	6,946
Marriage Act	84,379	85,569
Pre-marital blood tests	17,654	20,938
Vital Statistics Act (less commissions)	243,017	230,965
	<u>2,999,582</u>	<u>2,998,958</u>
Government of Canada:		
Blind persons' allowance	117,298	143,211
Canada assistance plan	54,569,505	50,653,046
Child and maternal health	—	31,039
Child welfare special allowance	127,076	—
Disabled persons' allowance	543,127	635,097
Family planning	17,886	947
Health services extension program	135,709	—
Laboratory and x-ray school	—	20,900
Medical rehabilitation services and crippled children	—	665
Mental health	—	241,085
Professional training	143,173	180,974
Public health research	8,282	178,539
Rehabilitation of mental health patients	310,936	—
Training of nursing aides	202	765
Tuberculosis control	—	12,669
Unemployment assistance	28,651	42,678
Welfare grants	14,000	15,000
	<u>56,015,845</u>	<u>52,156,615</u>

Statement No. 65—Continued

Refunds of Expenditure:

Blind persons' allowance, provinces	3,355	3,633
Child welfare	1,447,267	1,143,874
Disabled persons' allowance, provinces	16,645	18,063
Municipal nursing services, agreements	107,496	48,470
Municipal nursing services	39,973	46,054
Provincial laboratory	—	221,545
Public assistance	430,115	254,410
Reimbursement of salaries and expenses, mental health	—	21,171
Sale of nursing aide supplies	648	1,402
Services and supplies to staff:		
Alberta hospital, Edmonton	83,055	28,571
Alberta hospital, Ponoka	71,237	63,234
Alberta hospital, Red Deer	42,853	71,922
Baker Memorial Sanatorium, Calgary	36,087	41,056
Belmont Hostel	—	245
Claresholm centre	26,132	50,187
Deerhome, Red Deer	37,418	57,071
Gunn welfare centre	840	910
Hilltop house	722	711
Raymond home	480	511
Rosehaven, Camrose	4,549	1,976
Single men's hostel, Calgary	416	269
Single men's hostel, Edmonton	40	129
Woodside home	1,697	1,715
Youngstown home	728	761
Youth development centre, Edmonton	180	—
Sharing of medical salaries	2,362,891	2,011,697
Supplementary allowances:		
Disabled persons, provinces	160	940
	<u>4,714,984</u>	<u>4,090,527</u>

From Revenue-Producing Assets:

Miscellaneous:		
Alberta hospital, Edmonton	50	134
Alberta hospital, Ponoka	20,883	9,256
Alberta hospital, Red Deer	22,178	14,236
Baker Memorial Sanatorium, Calgary	1,928	1,981
Claresholm centre	38,373	63
Deerhome, Red Deer	5,766	7,887
Raymond home	—	25
Rosehaven, Camrose	20,598	423
	<u>109,776</u>	<u>34,005</u>

Miscellaneous:

Metis development	28,013	—
Tuberculosis control	646	1,504
Other	11,420	547,122
	<u>40,079</u>	<u>548,626</u>

TOTAL: Income Account	\$ 63,947,238	\$ 59,865,978
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SUMMARY OF ACTUAL AND ESTIMATED REVENUE
FOR THE YEAR ENDED MARCH 31, 1974

	Actual	Estimated	In excess of or *less than estimates
Licenses	\$ 66,972	\$ 50,900	\$ 16,072
Fees and permits	2,999,582	2,779,550	220,032
Government of Canada	56,015,845	57,513,480	1,497,635
Refunds of expenditure	4,714,984	3,912,200	802,784
From revenue-producing assets	109,776	107,200	2,576
Miscellaneous	40,079	30,000	10,079
	<u>\$ 63,947,238</u>	<u>\$ 64,393,330</u>	<u>\$ 446,092</u>

PUBLIC WORKS DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1974

Payments for the year ended March 31, 1974			APPROPRIATIONS					Remarks
No. of Apprn.	Service	Legislative	Executive	Total	Expended	Unexpended	Over expended	
INCOME ACCOUNT								
\$	43,120 \$	* 1,730 \$	44,850 \$	43,884 \$	966 \$	—	S.W. 2, 41 & 103/73-74	
\$	203,540	* 23,836	245,176	241,563	3,613	—	S.W. 103/73-74	
	819,550	* 17,800	849,550	842,203	7,347	—		
	657,540	* 26,000	731,040	716,581	14,459	—		
	448,170	* 73,500	495,670	490,485	5,185	—		
	189,300	* 54,500	210,600	206,878	3,722	—	S.W. 103/73-74	
	104,740	* 3,000	107,740	102,995	1,745	—		
	165,350	* 2,000	169,350	162,415	6,935	—	S.W. 103/73-74	
	467,020	* 2,000	467,020	435,523	31,497	—		
	28,112,330	*1,020,380	29,132,710	28,633,916	498,794	—	S.W. 103/73-74, O/C 748/74	
	700,000	* 23,220	743,220	783,219	—	39,999	S.W. 103/73-74	
	310,000	* 20,000	326,330	318,129	8,201	—		
	208,520	* 13,500	258,520	240,234	18,286	—	S.W. 98/73-74	
	5,685,020	550,000	6,235,020	6,193,009	42,011	—	S.W. 97/73-74	
	1,616,220	985,000	2,601,220	2,597,644	3,576	—	S.W. 60/73-74	
	130,900	* 16,700	136,900	132,941	3,959	—		
	3,900,000	160,000	4,060,000	4,001,266	58,734	—	S.W. 95/73-74	
\$	43,743,620	\$ 3,068,296	\$ 46,811,916	\$ 46,142,885	\$ 669,031 (Net)	—		
CAPITAL ACCOUNT								
\$	29,072,300	\$ 2,909,500	\$ 31,981,800	\$ 25,313,052	\$ 6,668,748	—	S.W. 7, 8, 11, 13, 31, 61, 68, 81, 88 & 96/73-74	
	6,000,000	65,000	6,065,000	5,560,792	504,208	—	S.W. 7 & 61/73-74	
	—	—	—	—	—	—		
\$	35,072,300	\$ 2,974,500	\$ 38,046,800	\$ 30,873,844	\$ 7,172,956	—		
2618 was established by transfers from Appropriations 2610 and 2617, pursuant to Order-in-Council 764/73.								
Transferred from Apprn. 2713—Salary Contingencies.								

2618 was established by transfers from Appropriations 2610 and 2617, pursuant to Order-in-Council 764/73.

*Transferred from Apprn. 2713—Salary Contingencies.



PUBLIC WORKS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1974
INCOME ACCOUNT

Service	2601 Minister's Office	2602 General Administration	2603 Architectural Design Branch	2604 Engineering Design Branch	2605 Construction Supervision Branch	2606 Accounts Branch Administration	2607 Personnel Branch Administration	2608 Contracts Branch Administration	2609 Physical Plant Division Administration	2610 Maintenance and Operation of Physical Plant	2611 Edmonton Shops Administration	2612 Calgary Shops Administration	2616 Properties Branch Administration	2617 Government Leased Premises	2618 Telecom- munications	2020 Government Automobile Service	2626 Grants to Municipalities in Lieu of Taxes	Totals
renting	\$ —	\$ —	\$ 1,121	\$ 169	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,822	\$ —	\$ —	\$ —	\$ 1,878	\$ —	\$ —	\$ —	\$ 4,990
station trucks and mobile equipment.	—	—	—	—	—	—	—	—	—	25,845	—	—	—	—	—	6,002	—	31,847
station trucks and mobile equipment.	—	—	—	—	—	—	—	—	—	71,587	441	1,256	—	—	—	392	—	73,676
land portion—government portion	291	1,173	6,567	4,941	3,530	2,531	1,055	1,407	3,685	187,119	5,427	2,139	1,995	2,211	—	1,268	—	225,339
insurance	—	2,000	—	—	—	—	—	—	—	106	—	—	—	—	—	—	—	2,106
leases and agreements	—	—	—	—	—	—	—	—	—	1,785,870	—	—	—	209,733	—	603	—	1,996,206
transportation expenses	—	1,573	—	—	—	—	—	—	—	144	—	—	—	—	—	—	—	1,717
rent and commissions	—	11,121	2,131	895	1,217	278	210	—	1,926	119,818	1,008	3,777	44,674	60,900	—	—	—	247,955
rent, express and carriage	—	—	2,296	—	1,022	—	—	215	—	67,978	3,205	598	—	89,462	—	—	—	164,776
workshop equipment and tools	1,227	680	1,660	4,161	951	546	1,435	—	3,436	374,938	7,523	2,278	2,359	42,892	—	289	—	444,375
land taxes	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4,001,266	4,001,266
land taxes—government portion	—	452	2,742	1,302	1,739	631	346	—	998	53,611	1,779	827	607	672	—	437	—	66,548
land taxes	—	—	—	—	—	—	—	—	—	14,717	—	—	—	—	—	—	—	14,717
land taxes and supplies—administrative	1,599	3,926	13,866	4,013	4,942	5,496	1,701	18,081	9,646	421,433	6,787	4,010	3,175	12,993	—	1,284	—	512,952
land taxes and supplies—construction	—	—	—	1,860	—	—	—	—	—	1,260,226	7,268	2,045	—	23,958	—	2,003	—	1,297,360
land taxes—government portion	—	538	3,546	2,893	2,188	1,056	489	633	1,511	100,052	3,479	1,331	814	1,168	—	694	—	120,392
land taxes—expenses	164	13,850	125	196	57	49	105	158	73	74	16	2	109	142	—	86	—	15,206
land taxes	—	503	692	365	473	1,609	2,049	4,506	2,954	2,444	677	125	1,258	—	—	—	—	17,655
land taxes	—	1,972	8,618	13,181	1,606	1,184	1,967	19,030	8,514	418,568	79,793	24,007	5,785	5,463,903	—	138	—	6,048,266
land taxes and maintenance of furnishings.	—	—	—	271	139	—	—	134	—	369,896	6,622	2,352	—	4,124	—	351	—	383,889
land taxes and tools	—	—	—	287	334	704	181	261	637	2,641	—	—	459	—	—	—	—	7,133
land taxes and maintenance of office machines	193	479	957	287	334	704	181	261	637	2,641	—	—	459	—	—	105,905	—	8,059,334
land taxes	37,609	192,606	775,410	662,107	460,220	187,467	84,101	102,797	327,353	4,633,239	223,281	106,521	160,718	—	—	—	—	71,192
land taxes	—	—	—	—	—	—	—	—	—	71,192	—	—	—	—	—	—	—	2,648,576
land taxes and telegraph	500	1,433	1,342	461	2,984	358	1,458	578	6,755	27,306	1,420	2,303	3,162	872	2,597,644	—	—	2,815
land taxes—expenses of other than public servants	163	2,069	246	—	—	—	—	—	166	—	—	—	—	171	—	—	—	275,396
land taxes—expenses of public servants	1,923	6,383	9,013	5,406	4,890	57	3,195	2,318	19,320	183,662	10,593	8,428	9,435	4,396	—	6,377	—	6,454
land taxes	—	—	321	725	542	—	—	—	320	4,215	331	—	—	—	—	—	—	159,718
land taxes—insurance—government portion	215	781	4,566	3,661	2,605	1,627	693	971	2,515	131,572	4,730	1,800	1,260	1,852	—	870	—	6,347,860
land taxes	—	24	6,984	9,687	1,046	3,285	4,010	10,921	45,714	6,323,479	418,839	154,330	4,424	24,381	—	6,242	—	12,893,169
land taxes	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL Income Account	\$ 43,884	\$ 241,563	\$ 842,203	\$ 716,581	\$ 490,485	\$ 206,878	\$ 102,995	\$ 162,415	\$ 435,523	\$ 28,633,916	\$ 783,219	\$ 318,129	\$ 240,234	\$ 6,193,009	\$ 2,597,644	\$ 132,941	\$ 4,001,266	\$ 46,142,885



Statement No. 67—Continued

CAPITAL ACCOUNT

Service	2682 Sites and Construction	2683 Furnishings and Equipment	Totals
Advertising	\$ 34,027	\$ —	\$ 34,027
Automobiles, trucks and mobile equipment, purchase	32,703	382,238	414,941
Automobiles, trucks and mobile equipment, expenses	12,439	175	12,614
Buildings and sites	4,118,271	204	4,118,475
Canada Pension—government portion	17,620	980	18,600
Contracts and agreements	15,385,434	12,316	15,397,750
Easements and right of way	—	—	—
Entertainment	914	—	914
Fees and commissions	2,552,056	121	2,552,177
Freight, express and cartage	9,718	4,507	14,225
Furnishings, equipment and tools	268,895	4,832,915	5,101,810
Group life insurance—government portion	3,404	321	3,725
Insurance	222	—	222
Materials and supplies—administrative	33,586	112,820	146,406
Materials and supplies—construction	829,992	91,321	921,313
Medical insurance—government portion	6,681	542	7,223
Miscellaneous expenses	112	21	133
Postage	—	—	—
Rentals	138,915	903	139,818
Repair and maintenance of furnishings, equipment and tools	16,518	2,522	19,040
Telephone and telegraph	14,984	205	15,189
Travelling expenses of other than public servants	823	—	823
Travelling expenses of public servants	162,360	1,369	163,729
Unemployment insurance—government portion	14,420	840	15,260
Utilities	11,450	—	11,450
Wages	1,647,508	116,472	1,763,980
TOTAL: Capital Account	\$ 25,313,052	\$ 5,560,792	\$ 30,873,844

PUBLIC WORKS DEPARTMENT REVENUE

FOR THE YEAR ENDED MARCH 31, 1974
(with comparative figures)

INCOME ACCOUNT

	1974	1973
Fees and Permits:		
Civil service parking	\$ 233,772	\$ 211,858
Reserve leases	42	92
Senior citizens' homes inspections	2,450	2,500
	<u>236,264</u>	<u>214,450</u>
Government of Canada:		
Canada assistance plan	599,495	553,048
Disaster services	7,500	7,500
	<u>606,995</u>	<u>560,548</u>
Refunds of Expenditure:		
Alberta Health Care Insurance Commission, offices	411,064	121,910
Reimbursement of salaries and expenses	23,668	72,448
	<u>434,732</u>	<u>194,358</u>
From Revenue-Producing Assets:		
Garage	63,548	65,242
Rents	1,003,933	940,539
Utilities:		
Alberta hospital, Edmonton	17,631	14,299
Alberta hospital, Ponoka	6,212	5,826
Claresholm centre	11,675	11,010
Correctional institution, Belmont	1,295	1,241
Correctional institution, Bowden	3,084	3,098
Correctional institution, Calgary	4,268	1,821
Correctional institution, Fort Saskatchewan	97	400
Correctional institution, Lethbridge	11,882	9,695
Correctional institution, Nordegg	576	576
Correctional institution, Peace River	288	288
Fairview college	1,791	1,764
Olds college	275	275
Pilot plant, Research Council	8,322	8,444
Southern Alberta Institute of Technology	68,056	54,790
Sanatorium, Calgary	1,858	803
University of Alberta, Edmonton south	2,123,104	2,184,903
Vermilion college	1,951	2,068
Welfare centre, Gunn	361	361
Youngstown home	746	746
	<u>3,330,953</u>	<u>3,308,189</u>
Miscellaneous:		
Other	17,775	4,310
TOTAL: Income Account	<u>\$ 4,626,719</u>	<u>\$ 4,281,855</u>

CAPITAL ACCOUNT

Sale of Assets:		
Land sales, principal	\$ 147,630	\$ 776,358
Sale of equipment re Aberhart Memorial Sanatorium	—	284,318
	<u>147,630</u>	<u>1,060,676</u>
Government of Canada:		
Federal sales tax refund	1,209,448	208,173
Miscellaneous:		
Other	100,421	105,025
TOTAL: Capital Account	<u>\$ 1,457,499</u>	<u>\$ 1,373,874</u>

Statement No. 68—Continued

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1974

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Fees and permits	\$ 236,264	\$ 255,930	\$ 19,666*
Government of Canada	606,995	557,500	49,495
Refunds of expenditure	434,732	310,000	124,732
From revenue-producing assets	3,330,953	3,582,600	251,647*
Miscellaneous	17,775	2,500	15,275
	<u>4,626,719</u>	<u>4,708,530</u>	<u>81,811*</u>
Capital Account:			
Sale of assets	147,630	—	147,630
Government of Canada	1,209,448	500,000	709,448
Miscellaneous	100,421	—	100,421
	<u>1,457,499</u>	<u>500,000</u>	<u>957,499</u>
	<u>\$ 6,084,218</u>	<u>\$ 5,208,530</u>	<u>\$ 875,688</u>

EXPENDITURE ON MAINTENANCE, ADDITIONS, FURNISHINGS AND EQUIPMENT AND CONSTRUCTION OF PUBLIC BUILDINGS, INSTITUTIONS AND POWER PLANTS

FOR THE YEAR ENDED MARCH 31, 1974

Location	Maintenance and Rental	Furnishings and Equipment	Sites and Construction	Total
Administration building, Edmonton	\$ 419,862	\$ 140,857	\$ 6,259	\$ 566,978
Administration building, Lethbridge	114,786	6,703	—	121,489
Alberta Agricultural Development Corporation, Camrose	24,547	34,328	472,617	531,492
Agriculture building, Edmonton	401,374	109,462	644	511,480
Alberta block, Edmonton	110,553	4,412	—	114,965
Alberta forestry service, Edmonton	79,690	4,484	197,819	281,993
Alberta health care insurance commission building, Edmonton	325,483	270,174	313,650	909,307
Alberta horticultural research centre, Brooks	155,351	52,891	463,371	671,613
Alberta hospital, Edmonton	1,102,092	13,329	193,461	1,308,882
Alberta hospital, Ponoka	844,516	55,855	187,195	1,087,566
Alberta house, London, England	48,832	56,888	—	105,720
Alberta Opportunity Company, Ponoka	20,183	23,557	155,131	198,871
Alberta school hospital, Red Deer	666,606	78,358	1,269,541	2,014,505
Alberta vocational centre, Calgary	307,019	100,114	26,672	433,805
Alberta vocational centre, Edmonton	318,791	12,718	32,589	364,098
Alberta vocational centre, Ft. McMurray	232,426	223,038	153,394	608,858
Alberta vocational centre, Grouard	250,278	96,738	332,726	679,742
Auditorium, Calgary	368,395	8,370	38,957	415,722
Auditorium, Edmonton	402,038	3,302	94,322	499,662
Baker memorial sanatorium, Calgary	333,652	8,643	275,749	618,044
Belmont rehabilitation centre, Edmonton	136,420	13,063	—	149,483
Bowden institution, Bowden	201,255	4,378	1,417	207,050
Claresholm centre, Claresholm	327,117	1,560	53,758	382,435
Community resource development training centre, Janvier	7,285	—	292,061	299,346
Community resource development training centre, Lac La Biche	100,343	1,575	—	101,918
Correctional institution, Calgary	371,845	63,445	18,339	453,629
Correctional institution, Ft. Saskatchewan	383,597	14,611	29,525	427,732
Correctional institution, Lethbridge	260,121	10,323	136,561	407,000
Correctional institution, Peace River	352,621	4,894	10,745	368,260
Court house, Calgary	205,060	11,873	232,396	449,329
Court house, Edmonton	378,713	64,218	45,828	488,759
Court house, Gleichen	—	—	123,624	123,666
Deerhome, Red Deer	717,624	24,079	160,658	902,361
Energy resources conservation board building, Calgary	126,757	489	54,035	181,281
Eric Cormack centre, Edmonton	106,058	13,957	7,367	127,382
Fairview college, Fairview	410,793	35,043	2,465	448,300
Government offices, Beaver House, Edmonton ..	119,748	48	—	119,796
Government offices, C.N. Tower, Edmonton	227,324	63,505	—	290,829
Government offices, Centennial Building, Edmonton	282,872	47,635	9	330,516
Government offices, Chancery Hall, Edmonton ..	127,080	6,893	—	133,973
Government offices, College Plaza, Edmonton ..	217,083	106,028	—	323,111
Government offices, Devonian building, Edmonton ..	299,802	54,990	—	354,792
Government offices, Executive building, Edmonton	266,631	21,510	1,900	290,041
Government offices, I.B.M. building, Edmonton ..	297,416	21,326	—	318,742
Government offices, Madison building, Edmonton ..	300,636	23,789	4	324,429
Government offices, Milner building, Edmonton ..	299,070	24,595	—	323,665
Government offices, Petroleum Plaza, Edmonton ..	575,312	134,018	—	709,330
Government offices, W.C.B. building, Edmonton ..	200,866	4,279	—	205,145
Government offices, 100th Ave. building, Edmonton	110,345	34,480	—	144,825
Henwood home, Edmonton	74,602	4,785	66,218	145,605
Highway maintenance shop, Airdrie	—	—	123,866	123,866
Highway maintenance shop, East Edmonton	269,838	16,661	26,563	313,062
Highway maintenance shop, Fort Vermilion	693	2,563	147,394	150,650
Highway maintenance shop, Grande Prairie	62,562	86	54,658	117,306
Highway maintenance shop, Red Earth	220	2,196	168,914	171,330
Highway maintenance shop, Wabasca	1,368	2,281	141,756	145,405

Statement No. 69—Continued

Location	Maintenance and Rental	Equipment and Furnishings	Sites and Construction	Total
Highways building, Calgary	\$ 112,300	\$ 3,187	\$ 7	\$ 115,494
Highways building, Edmonton	398,750	42,666	197	441,613
Intoxication recovery centre, Calgary	—	—	184,059	184,059
Intoxication recovery centre, Edmonton	25,593	340	117,437	143,370
J. Bowlen building, Calgary	479,490	53,516	26,694	559,700
Kirby building, Calgary	118,196	—	48,413	166,609
Land titles building, Edmonton	153,457	46,789	—	200,246
Land and forests, division headquarters, Ft. McMurray	26,417	3	475,432	501,852
Land and forests, division headquarters, Footner Lake	53,591	2,708	97,555	153,854
Land and forests fish hatchery, Calgary	119,132	37,991	183,343	340,466
Land and forests provincial parks building, Edmonton	33,334	—	81,149	114,483
Land and forests park, Aspen Beach	—	—	261,850	261,850
Land and forests park, Elkwater	—	2,042	280,390	282,432
Land and forests park, Entrance	—	—	111,920	111,920
Land and forests park, Lesser Slave Lake	—	—	229,799	229,799
Land and forests training school, Hinton	92,777	38,962	339,009	470,748
Legislative building and grounds, Edmonton	840,269	66,973	747,770	1,655,012
Natural resources building, Edmonton	338,390	20,480	5,133	364,003
Northern Alberta institute of technology, Edmonton	1,549,593	738,048	1,693,975	3,981,616
Olds college, Olds	464,989	71,869	137,596	674,454
O. S. Longman building, Edmonton	450,982	85,286	117,763	654,031
Power plant, Edmonton	462,739	—	—	462,739
Power plant, Edmonton South	2,203,620	—	3,144,430	5,348,050
Provincial building, Grande Prairie	201,573	23,358	322,534	547,465
Provincial building, Jasper	4,041	418	576,345	580,804
Provincial building, Lethbridge	—	—	806,263	806,263
Provincial building, Lloydminster	—	—	172,835	172,835
Provincial building, Ponoka	528	—	158,801	159,329
Provincial building, Stettler	9,492	12,590	353,368	375,450
Provincial building, Wetaskiwin	30,143	33,535	101,426	165,104
Provincial building, Vegreville	32,053	18,494	59,386	109,933
Provincial hostel, Edmonton	119,292	11,622	—	130,914
Provincial museum and archives building, Edmonton	436,460	18,872	3,304	458,636
Public works shops, Calgary	91,683	869	38,329	130,881
Public works shops, Edmonton West	234,493	6,205	1	240,699
Public works building, Edmonton	160,424	5,886	1,097	167,407
Public works warehouse No. 2, Edmonton	23,711	28,491	227,823	280,025
Raymond home, Raymond	107,354	—	2,256	109,610
Regional social development office, Calgary	145,499	4,767	—	150,266
Regional social development office, Edmonton West	94,798	3,215	177,947	275,960
Remand centre, Edmonton	—	—	304,331	304,331
Research council of Alberta, Edmonton	183,210	3,579	23,894	210,683
Research council, (pilot plant), Clover Bar	259,185	988	11,111	271,284
Rosehaven, Camrose	412,612	12,014	104,143	528,769
St. John's residence, Wabasca	40,932	—	171,045	211,977
School for the deaf, Edmonton	313,058	7,195	78,764	399,017
Single men's hostel, Grande Prairie	—	—	129,671	129,671
Southern Alberta institute of technology, Calgary	2,009,517	1,152,119	1,183,299	4,344,935
Terrace building, Edmonton	426,826	134,237	632,938	1,194,001
Treasury branch, Daysland	973	4,265	126,082	131,320
Treasury branch, Edmonton	—	—	120,857	120,857
Treasury branch, Ft. McMurray	4,584	4,252	186,514	195,350
Treasury branch, Grande Prairie	9,324	—	221,218	230,542
Tree nursery, Oliver	74,346	26,637	346,829	447,812
Clinical sciences building, Edmonton	21,127	—	83,439	104,566
Various buildings, expenditure per building under \$100,000.00	6,420,306	648,286	3,600,442	10,669,034
Vermilion college, Vermilion	316,961	41,980	34,242	393,183
Welwin manor, Wetaskiwin	1,775	—	221,879	223,654
Westfield, Edmonton	150,637	5,905	—	156,542
Youth development centre, Edmonton	220,795	756	332,560	554,111
TOTAL	\$ 34,826,925	\$ 5,560,792	\$ 25,313,052	\$ 65,700,769

Continued on page 164

Statement No. 69—Continued
SUMMARY

Income Account:			
Appropriation 2610		\$ 28,633,916	
Appropriation 2617		6,193,009	
		<hr/>	\$ 34,826,925
Capital Account:			
Appropriation 2682		25,313,052	
Appropriation 2683		5,560,792	
		<hr/>	30,873,844
			<hr/>
			\$ 65,700,769
			<hr/>

TREASURY DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1974

Statement No. 70

Payments for the year ended March 31, 1974	No. of Apprn.	Service	APPROPRIATIONS						Over expended	Remarks	
			Legislative	Executive	Statutory	Total	Expended	Unexpended			
INCOME ACCOUNT											
\$		2701. Minister's Office	\$ 41,300	\$ *	500	\$	41,800	\$ 41,620	\$ 180		
	41,594	2702. General Administration	668,300	—	—	668,300	648,327	19,973	—		
	637,413	2704. Refunds and Remissions	500,000	300,000	—	800,000	723,789	76,211	—	S.W. 67/73-74	
	723,789	2708. Surveys and Commissions	—	—	—	—	—	—	—		
	60	2710. Workmen's Compensation Assessment	705,000	—	—	705,000	704,076	924	—	O/C 514/74	
	716,611	2711. Mailing—Government Cheques	51,000	—	—	51,000	91,000	—	40,000		
	87,979	2712. Public Service Medical Insurance	—	—	—	—	—	—	—		
	223,983	2714. Benefit	—	—	—	—	—	—	—		
	98,077	Unemployment Insurance—	—	—	—	—	—	—	—		
		Employer's Contributions	—	—	—	—	—	—	—		
	8,416,266	2715. Alberta Resources Railway	6,900,000	—	—	6,900,000	8,423,797	—	1,523,797	O/C 770/74	
	318,666	2716. Canada Pension Plan	—	—	—	—	—	—	—		
	242,002	2718. Rotation of Field Personnel	800,000	—	—	800,000	244,997	555,003	—		
	6,081,111	2719. Public Utility Income Tax Rebate	7,857,000	—	—	7,857,000	7,857,000	—	—		
	923,841	2720. Budget and Fiscal Division	929,400	150,000	—	1,079,400	955,480	123,920	—	S.W. 28/73-74	
	(446)	2721. Central Mailing Branch	—	—	—	—	—	446	—		
	2,500,697	2722. Estate Tax Rebate Act	5,000,000	—	—	5,000,000	2,623,829	2,376,171	—		
	668,550	2723. General Government Insurance	750,000	—	—	750,000	730,318	19,682	—		
	108,975	2724. Alberta Gazette	111,000	—	—	111,000	110,971	29	—		
	320,187	2725. Purchasing Agency	308,000	—	—	308,000	321,259	—	—		
	479,359	2728. Fuel Oil and Tobacco Tax Branch	500,150	—	—	500,150	505,636	—	—		
	22,330	2730. Group Insurance	—	—	—	—	—	—	—		
	98,157	2750. Public Debt—Administration	105,000	—	—	105,000	95,821	9,179	—		
	15,355	2751. Debt Issue and Service	70,000	—	—	70,000	15,674	54,326	—		
	26,820,472	2753. Public Debt—Interest	27,676,700	—	—	27,676,700	20,162,662	7,514,038	—		
	3,275,000	2758. Universities Commission Debt Interest	3,275,000	—	—	3,275,000	3,275,000	—	—		
	42,842	2759. Colleges Commission Debt Interest	42,850	—	—	42,850	42,842	8	—		
	(210)	Wage Advances	—	—	—	—	—	—	—		
		Special Warrant 89/73-74 (General Review)	—	\$ 15,360,089	—	15,360,089	—	5,360,089	—		
		Statutory:	—	—	—	—	—	—	—		
	14,024	Blind Workmen's Compensation Act	—	—	—	—	14,024	—	14,024	Sec. 3, Chap. 31, R.S.A. 1970	
\$	52,876,684	TOTAL: Income Account	\$ 56,290,700	\$ 5,810,589	—	\$ 62,101,289	\$ 47,587,676	\$ 14,513,613 (Net)	—		
CAPITAL ACCOUNT											
\$	29,253	2781. Previous Year's Refunds	\$ 35,000	\$	—	\$ 35,000	\$ 29,253	\$ 5,747	\$		
	3,200,000	2782. Proctor and Gamble	3,800,000	—	—	3,800,000	3,200,000	600,000	—		
\$	3,229,253	TOTAL: Capital Account	\$ 3,835,000	\$	—	\$ 3,835,000	\$ 3,229,253	\$ 605,747	—		
\$	642,438	Loans and Advances:	—	—	—	—	—	—	—		
	27,000,000	Accountable Advances	—	—	—	—	—	—	—		
	40,000,000	Alberta Agricultural Development Corporation	5,000,000	—	—	5,000,000	27,000,000	—	\$ 642,438	Sec. 11, Chap. 5, 1972	
		Alberta Government Telephones	—	—	—	—	40,000,000	—	22,000,000	Sec. 19, Chap. 12, R.S.A. 1970	

Alberta Resources Railway Corporation	—	—	—	26,191,086	26,191,086	Sec. 14, Chap. 15, R.S.A. 1970
Cattle Purchasing Advance	—	—	—	786,098	786,098	Sec. 11, Chap. 94, R.S.A. 1970
Culture, Youth and Recreation Advance	—	—	—	270,712	270,712	Sec. 7.1(2), Chap. 30, 1972
Gas Alberta Operating Fund	—	—	—	50,000	50,000	Sec. 34, Chap. 83, 1973
Highways and Transport Stock Advance	—	18,000,000	18,000,000	13,474,067	4,525,933	—
Implemented Guarantees:	—	—	—	—	—	Sec. 8, Chap. 98, R.S.A. 1970
Alberta Livestock Loans	—	—	—	3,065	3,065	Sec. 39, Chap. 142, R.S.A. 1970
Grain Drying	—	—	—	5,258	5,258	Sec. 39, Chap. 142, R.S.A. 1970
Interim Assistance	—	—	—	66,394	66,394	Sec. 39, Chap. 142, R.S.A. 1970
Mink Farmers	—	—	—	20,434	20,434	Sec. 39, Chap. 142, R.S.A. 1970
Native Co-operatives	—	—	—	1,490,224	1,490,224	Sec. 39, Chap. 142, R.S.A. 1970
Co-op Marketing Associations	—	—	—	474,892	474,892	Sec. 39, Chap. 142, R.S.A. 1970
Imprest Advances	—	25,000	25,000	—	25,000	Sec. 40, Chap. 142, R.S.A. 1970
Motor Vehicle Accident Claims Fund	—	—	—	1,250,000	1,250,000	Sec. 3, Chap. 243, R.S.A. 1970
Municipal Land Loans Act	—	5,000,000	5,000,000	4,383,787	616,213	Sec. 3, Chap. 247, R.S.A. 1970
The New Towns Act:	—	—	—	—	—	—
Fox Creek	—	1,000,000	1,000,000	250,577	749,423	—
Public Works Stock Advance	—	1,500,000	1,500,000	3,467,237	—	Sec. 19, Chap. 258, R.S.A. 1970
Rural Electrification Revolving Fund	—	—	—	300,000	300,000	Sec. 8, Chap. 105, R.S.A. 1970
Queen's Printer's Advance	—	800,000	800,000	5,328,093	—	Sec. 4, Chap. 325, R.S.A. 1970
School Book Branch Advance	—	4,000,000	4,000,000	3,873,323	—	Sec. 8, Chap. 307, R.S.A. 1970
TOTAL: Loans and Advances	—	\$ 70,325,000	\$ 70,325,000	\$ 174,798,831	\$ 104,473,831 (Net)	Sec. 12, Chap. 96, R.S.A. 1970
**Financing:	—	—	—	—	—	—
Debt retirement	\$ —	\$ —	\$ —	\$ 260,486,972	—	—
Purchase of investments:	—	—	—	—	—	—
*** Bonds, debentures, shares and mortgages	—	1,000,000	1,000,000	63,559,551	—	—
Short term deposits	—	—	—	1,123,916,492	—	—
Deposits in Consolidated Cash Investment Trust Fund	—	—	—	580,877,262	—	—
Sinking fund earnings retained in sinking fund for debt retirement	—	—	—	848,973	—	—
TOTAL: Financing	—	\$ 1,000,000	\$ 1,000,000	\$ 2,029,689,250	—	—

*Transferred from Apprn. 2713—Salary Contingencies.

**Under authority of Sections 16, 28.4, 74 and 75, Chapter 142, R.S.A. 1970.

***Includes securities, in an amount of \$42,867,252 transferred from the City of Calgary to the Province effective March 29, 1974, under an agreement whereby certain of the City's employees were brought under The Local Authorities Pension Act. The amount of the securities transferred is also reflected in General Revenue Fund—Income Account revenue.

†Of the amount of \$16,500,000 authorized by Special Warrant 89/73-74 an amount of \$11,139,911 has been transferred to various appropriations for payment of salaries. Expenditure in the various appropriations amounted to \$9,225,971.

‡See Note 1 (i) in the Notes to the Financial Statements.



TREASURY DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1974
INCOME ACCOUNT

Service	2701 Minister's Office	2702 General Administration	2704 Refunds and Remissions	2710 Workmen's Compensation Assessment	2711 Mailing— Government Cheques	2715 Alberta Resources Railway	2718 Rotation of Field Personnel	2719 Public Utility Income Tax Rebate	2720 Budget and Fiscal Division	2721 Central Mailing Branch	2722 Estate Tax Rebate Act	2723 General Government Insurance	2724 Alberta Gazette	2725 Purchasing Agency	2728 Fuel Oil and Tobacco Tax Branch	2750 Public Debt— Administration	2751 Debt Issue and Service	2753 Public Debt— Interest	2758 Universities Commission Debt Interest	2759 Colleges Commission Debt Interest	Blind Workmen's Compensation	Totals
Advances and loans repayable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,900,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	1,900,000
Advertising	—	—	—	—	—	—	—	—	7,782	—	—	—	—	—	—	—	—	—	—	—	—	7,782
Automobiles, trucks and mobile equipment, purchase	—	3,094	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3,094
Automobiles, trucks and mobile equipment, expenses	—	1,016	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,325
Canada Pension—government portion	300	5,078	—	—	—	—	—	—	6,015	—	—	—	181	3,030	3,122	938	—	—	—	—	—	18,664
Compensation	—	—	—	704,076	—	—	—	—	—	—	—	79,986	—	—	—	—	—	—	—	—	14,024	798,086
Contracts and agreements	132	704	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	836
Entertainment expenses	115	3,509	—	—	—	145	—	—	736	—	—	—	—	—	158	—	—	—	—	—	—	4,663
Fees and commissions	467	19,699	—	—	—	83,425	—	—	276,963	—	—	121,000	—	267	3,774	—	15,653	—	—	—	—	521,248
Flight, express and carriage	—	11,592	—	—	—	—	244,997	—	7,401	—	—	—	—	—	1,152	—	—	—	—	—	—	265,142
Furnishings, equipment and tools	249	7,350	—	—	—	—	—	—	8,906	—	—	—	—	1,531	1,993	612	—	—	—	—	—	20,641
Grant prizes	—	12,849	—	—	—	—	—	—	—	—	—	—	—	1,072	1,076	306	—	—	—	—	—	12,849
Group life insurance	—	1,702	—	—	—	—	—	—	1,952	—	—	529,332	—	—	—	—	—	—	—	—	—	6,108
Insurance	—	—	—	—	—	6,438,999	—	—	—	—	—	—	—	—	—	—	—	20,162,662	3,275,000	42,842	—	529,332
Interest	—	—	—	—	—	178	—	—	50,629	—	—	—	89,860	18,723	186,522	1,070	—	—	—	—	—	29,919,503
Materials and supplies—administrative	1,392	36,902	—	—	—	—	—	—	—	—	—	—	—	—	154	—	—	—	—	—	—	385,276
Materials and supplies—construction	—	—	—	—	—	—	—	—	2,307	—	—	—	—	1,383	1,602	380	—	—	—	—	—	154
Medical insurance—government portion	—	1,707	—	—	—	—	—	—	—	—	—	—	121	50	—	52	21	—	—	—	—	7,379
Miscellaneous expenses	247	78	—	—	—	6	—	—	6	(19)	—	—	6,411	17,931	3,651	1,544	—	—	—	—	—	562
Postage	—	4,686	—	—	91,000	—	—	—	24,192	—	—	—	—	—	—	—	—	—	—	—	—	149,415
Redemption of debt	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Refunds and remissions	—	—	723,789	—	—	—	—	7,857,000	—	—	2,623,829	—	—	—	—	—	—	—	—	—	—	11,204,618
Repairs	338	16,234	—	—	—	—	—	—	5,199	—	—	—	—	—	284	3,000	—	—	—	—	—	25,055
Repair and maintenance of office machines	—	1,335	—	—	—	—	—	—	1,335	—	—	—	—	914	803	467	—	—	—	—	—	4,854
Salaries	35,302	464,837	—	—	—	—	—	—	525,240	(427)	—	—	14,273	271,568	263,132	86,840	—	—	—	—	—	1,660,765
Telephone and telegraph	790	10,601	—	—	—	183	—	—	4,578	—	—	—	—	1,515	921	—	—	—	—	—	—	18,588
Traveling expenses of other than public servants	—	155	—	—	—	861	—	—	2,465	—	—	—	—	732	24,559	29	—	—	—	—	—	3,481
Traveling expenses of public servants	1,018	14,732	—	—	—	—	—	—	19,051	—	—	—	—	—	—	—	—	—	—	—	—	60,121
Unemployment insurance—government portion	197	987	—	—	—	—	—	—	236	—	—	—	125	2,034	2,186	583	—	—	—	—	—	1,223
Unemployment insurance—government portion	197	3,168	—	—	—	—	—	—	3,618	—	—	—	—	—	—	—	—	—	—	—	—	11,911
Unemployment insurance—government portion	1,073	26,312	—	—	—	—	—	—	6,869	—	—	—	—	509	10,238	—	—	—	—	—	—	45,001
TOTAL Income Account	\$ 41,620	\$ 648,327	\$ 723,789	\$ 704,076	\$ 91,000	\$ 8,423,797	\$ 244,997	\$ 7,857,000	\$ 955,480	\$ (446)	\$ 2,623,829	\$ 730,318	\$ 110,971	\$ 321,259	\$ 505,636	\$ 95,821	\$ 15,674	\$ 20,162,662	\$ 3,275,000	\$ 42,842	\$ 14,024	\$ 47,587,676



Statement No. 71—Continued
CAPITAL, LOANS AND ADVANCES AND FINANCING

Apptn. No.	Service	Advances for Working Capital	Financing	Refunds	Loans Payable and Advances	Grants and Prizes	Implementations of Guarantees	Totals
2781	Previous year's refunds	\$	\$	\$ 29,253	\$	\$	\$	\$ 29,253
2782	Proctor and Gamble	—	—	—	—	3,200,000	—	3,200,000
LOANS AND ADVANCES:								
	Accountable advances:							
	Advances for working capital	—	—	—	642,438	—	—	642,438
	Alberta Agricultural Development Corporation	26,463,432	—	—	27,000,000	—	—	26,463,432
	Alberta Government Telephones Commission	—	—	—	40,000,000	—	—	27,000,000
	Alberta Housing Corporation	—	—	—	37,000,000	—	—	40,000,000
	Alberta Opportunity Company	—	—	—	8,471,146	—	—	37,000,000
	Alberta Resources Railway Corporation	—	—	—	26,191,086	—	—	8,471,146
	Cattle purchasing advance	—	—	—	786,098	—	—	26,191,086
	Implemented guarantees:	—	—	—	—	—	—	786,098
	Alberta livestock loans	—	—	—	—	—	3,065	3,065
	Grain drying	—	—	—	—	—	5,258	5,258
	Interim assistance	—	—	—	—	—	66,394	66,394
	Mink farmers	—	—	—	—	—	20,334	20,334
	Native co-operatives	—	—	—	—	—	1,490,224	1,490,224
	Co-op marketing associations	—	—	—	—	—	474,892	474,892
	Municipal Land Loans Act	—	—	—	1,250,000	—	—	1,250,000
	New Towns Act	—	—	—	4,383,787	—	—	4,383,787
	Rural electrification revolving fund	—	—	—	250,577	—	—	250,577
	FINANCING:	—	—	—	300,000	—	—	300,000
	Debt retirement	—	—	—	—	—	—	260,486,972
	Purchase of investments:	—	260,486,972	—	—	—	—	260,486,972
	Bonds, debentures, shares and mortgages	—	—	—	—	—	—	63,559,551
	Short term deposits	—	—	—	—	—	—	1,123,916,462
	Deposits in Consolidated Cash Investment Trust Fund	—	—	—	—	—	—	580,877,262
	Sinking fund earnings retained in fund for debt retirement	—	848,973	—	—	—	—	848,973
TOTAL		\$ 26,463,432	\$2,029,689,250	\$ 29,253	\$146,275,132	\$ 3,200,000	\$ 2,060,267	\$2,207,717,334

TREASURY DEPARTMENT REVENUE AND NON-BUDGETARY RECEIPTS

FOR THE YEAR ENDED MARCH 31, 1974
(with comparative figures)

INCOME ACCOUNT

	<u>1974</u>	<u>1973</u>
Taxes:		
Gasoline and fuel oil	\$ 101,778,087	\$ 90,868,880
Income taxes:		
Corporate income	113,426,795	97,651,860
Personal income	288,800,851	232,017,981
Insurance Corporations Tax Act	6,546,385	5,874,191
Pari-mutuel	2,661,740	2,344,192
Tobacco	13,711,896	13,141,187
	<hr/> 526,925,754	<hr/> 441,898,291
Fees and Permits:		
Alberta Municipal Financing Corporation	50,000	50,000
Utilities and Trading Profits:		
Alberta Government Telephones Commission	1,806,000	1,750,000
Alberta Liquor Control Board	82,650,000	72,170,461
Treasury Branches	2,500,000	3,583,194
Working funds	114,547	68,847
	<hr/> 87,070,547	<hr/> 77,572,502
Government of Canada:		
Agricultural rehabilitation and development	—	34,584
Federal-Provincial Fiscal Arrangement Act	(286,000)	913,500
Excise and Fuel Oil Tax Act	9,762	7,620
Friendship centre agreement	—	80,000
Oil export tax	64,740,983	—
Public utility corporations, income tax	6,084,567	18,894,498
Slave Lake, special area	(269,846)	1,866,827
Subsidies:		
Debt allowance	405,375	405,375
Government and legislation	240,000	240,000
Population	1,302,299	1,366,999
Transfer of natural resources	1,125,000	1,125,000
Travel bureau	12,390	36,531
	<hr/> 73,364,530	<hr/> 24,970,933
Refunds of Expenditure:		
Alberta Opportunity Company, equipment	189,798	195,788
Previous years' refunds	1,689,888	1,542,011
Queen's Printer's office:		
Advertising in and sale of Gazette	102,829	88,561
Chinook Arch books	1,577	1,871
Sale of reports	16,164	59,200
Sale of statutes	40,235	27,191
	<hr/> 2,040,491	<hr/> 1,914,631

Statement No. 72—Continued

	1974	1973
From Revenue-Producing Assets:		
Interest on:		
Advances to Alberta Government Telephones Commission	\$ 3,626,997	\$ 1,253,367
Advances to Alberta Opportunity Company	581,542	—
Advances to cities	4,623	5,478
Advances to Parkland Water Board	189,577	—
Advances to school book branch advance	67,685	—
Advances to student unions buildings	289,735	294,281
Advances to University of Alberta Hospital	502,149	284,952
Advances under Municipal Capital Expenditure Loans Act	1,090,647	1,284,495
Advances under Municipal Land Loans Act	2,064,927	1,934,274
Advances under New Towns Act	396,000	421,363
Advances under Rural Electrification Revolving Fund Act	483,793	515,937
Advances under Rural Telephones Revolving Fund Act	30,221	77,819
Advances under Self-Liquidation Projects Act	3,212	11,138
Deposits in Consolidated Cash Investment Trust Fund	87,365	—
General trust investments	920,000	881,654
Investments and bank balances	17,874,944	7,245,657
Sinking fund earnings	848,973	—
Student loans	147,141	170,122
Various loans and advances	1,358	258
	<u>29,210,889</u>	<u>14,380,795</u>
Miscellaneous:		
Life Insurance Company of Alberta, dividend	10,879	6,706
Outstanding cheques	28,766	195,181
Other	1,185	8,357
	<u>40,830</u>	<u>210,244</u>
TOTAL: Income Account	\$ 718,703,041	\$ 560,997,397
<u>CAPITAL ACCOUNT</u>		
Government of Canada:		
Slave Lake, special area	\$ (73,736)	\$ 2,351,663
Refunds of Expenditure:		
Bighorn dam	—	83,625
University of Alberta Hospital	866,089	834,732
University of Alberta Hospital, Centennial Hospital	2,319,826	—
	<u>3,185,915</u>	<u>918,357</u>
Miscellaneous:		
Queen's Printer's office:		
Sale of "Birds of Alberta" books	11,753	15,459
Sale of "Fishes of Alberta" books	9,242	12,355
Sale of "Mammals of Alberta" books	3,440	10,590
Sale of "Wild Flowers of Alberta" books	14,132	16,276
	<u>38,567</u>	<u>54,680</u>
TOTAL: Capital Account	\$ 3,150,746	\$ 3,324,700

Continued on page 174

Statement No. 72—Continued

LOANS AND ADVANCES

	1974	1973
Working Advances:		
Cattle purchasing advance	\$ 692,631	\$ 93,923
Culture, Youth and Recreation advance	254,474	76,104
Highways and Transport Department stock advance	12,146,737	13,857,315
Public Works stock advance	2,833,440	2,387,313
Queen's Printer's advance	5,148,550	4,433,447
School book branch advance	3,801,288	3,495,754
	<u>24,877,120</u>	<u>24,343,856</u>
Other:		
Agricultural advances	73,485	40,617
Alberta Government Telephones Commission	28,366,051	3,253,769
Alberta Health Plan	—	5,594
Alberta Housing Corporation	—	2,307,308
Alberta Liquor Control Board	—	15,000,000
Alberta Opportunity Company	990,904	—
Alberta Resources Railway Corporation	26,008,213	1,546,610
Crop Reinsurance Fund	8,042	1,086,222
Homestead lease loans fund	—	334,296
Implemented guarantees:		
Grain drying	2,807	1,385
Interim assistance	29,018	9,583
Native co-operatives	—	5,456
Land utilization advances	1,489	1,915
Municipal Land Loans Act	749,860	649,496
Municipal Loans Revolving Fund	5,769,988	5,600,098
Parkland Water Board	991,460	—
Rural electrification revolving fund	500,000	2,090,323
Rural telephones revolving fund	782,198	1,334,046
Self-Liquidating Projects Act	214,657	487,596
Student loans	1,400,000	1,800,000
Town of Athabasca	1,099	1,061
Treasury bills, cities	60,367	59,512
University of Alberta students' union re building contributions	58,005	54,981
University of Calgary students' union re building contributions	29,198	27,676
Wanham land project:		
Advances for clearing and breaking	4,990	4,657
Wildlife damage fund	25,000	224,022
	<u>66,066,831</u>	<u>35,926,224</u>
TOTAL: Loans and Advances	\$ 90,943,951	\$ 60,270,080

FINANCING

Public Debt:		
Proceeds from bank and treasury branch loans	\$ —	\$ 25,000,000
Proceeds from sale of debentures	—	42,184,000
Proceeds from sale of 91 day treasury bills	329,415,980	—
Slave Lake special area loans	3,382,307	—
	<u>332,798,287</u>	<u>67,184,000</u>
Sale of Investments:		
Bonds, debentures, shares and mortgages	14,255,354	33,683,382
Short term deposits	+1,221,242,549	—
	<u>1,235,497,903</u>	<u>33,683,382</u>
Withdrawal from Consolidated Cash Investment Trust Fund	284,877,713	—
TOTAL: Financing	\$1,853,173,903	\$ 100,867,382

Statement No. 72—Continued

SUMMARY OF ACTUAL AND ESTIMATED REVENUE AND NON-BUDGETARY RECEIPTS
FOR THE YEAR ENDED MARCH 31, 1974

	Actual	Estimated	In excess of or *less than estimated
Income Account:			
Taxes	\$ 526,925,754	\$477,060,000	\$ 49,865,754
Fees and permits	50,000	50,000	—
Utilities and trading profits	87,070,547	93,050,000	5,979,453*
Government of Canada	73,364,530	11,653,500	61,711,030
Refunds of expenditure	2,040,491	1,133,600	906,891
From revenue-producing assets	29,210,889	15,671,600	13,539,289
Miscellaneous	40,830	27,000	13,830
	<u>718,703,041</u>	<u>598,645,700</u>	<u>120,057,341</u>
Capital Account:			
Government of Canada	(73,736)	—	73,736*
Refunds of expenditure	3,185,915	—	3,185,915
Miscellaneous	38,567	31,000	7,567
	<u>3,150,746</u>	<u>31,000</u>	<u>3,119,746</u>
Loans and Advances	<u>90,943,951</u>	<u>36,416,460</u>	<u>54,527,491</u>
	<u>812,797,738</u>	<u>\$635,093,160</u>	<u>\$177,704,578</u>
Financing	<u>1,853,173,903</u>		
	<u>\$2,665,971,641</u>		

1973 figures are not available (see note 1(j) in the Notes to the Financial Statements).

STATEMENT OF FUNDS RAISED UNDER
THE FINANCIAL ADMINISTRATION ACT, SEC. 17, CHAP. 142, R.S.A. 1970
FOR THE YEAR ENDED MARCH 31, 1974

Funds raised during the year:	
Temporary loan—bank overdraft Order-in-Council 1130/68,	
maximum authority provided	\$ 80,000,000

CULTURE, YOUTH AND RECREATION DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1974

Payments for the year ended March 31, 1974	No. of Apprn.	Service	APPROPRIATIONS						Remarks
			Legislative	Executive	Total	Expended	Unexpended	Over expended	
INCOME ACCOUNT									
\$	59,010	\$	—	\$	59,010	\$	67,155	\$	8,145
	390,070		—		390,070		398,518		O/C 464/74
	1,894,830		3,389,362		5,284,192		5,218,001		O/C 464/74
	4-H and Junior Forest Wardens' Branch				532,660		529,369		S.W. 50, 54 & 74/73-74
	Planning and Development Branch		*		107,680		107,098		
	Youth Services Branch—Volunteer Services		*		209,060		208,059		
	Youth Services Branch—District Youth				363,970		345,535		
	Representatives		—		168,460		169,767		
	Youth Services Branch—Project Development		*		82,730		83,201		
	Youth Services Branch—Leadership Development				144,910		105,774		
	Lesser Slave Lake Projects				2,000		543		
	Objectionable Publications				1,274,010		1,434,661		
	Cultural Development Branch—Arts				64,400		1,338,410		
	2815.	Northern Alberta Jubilee Auditorium			156,500		132,734		
	2816.	Southern Alberta Jubilee Auditorium	*	550	156,960		143,072		
	2817.	Heritage Resource Development		80,000	1,178,050		1,173,304		
			*	59,350	—		—		S.W. 53/ 73-74
	2818.	Glenbow Alberta Institute			135,000		135,000		
	2820.	Cultural Development Branch—Libraries	*	1,100	499,060		504,055		
	2823.	Amusements Branch		—	72,040		61,972		O/C 464/74
	2825.	Grants for Capital Construction—Commonwealth Games		—	370,000		370,000		
	2826.	Special Grants		150,000	449,450		449,276		S.W. 78/73-74
	TOTAL:	Income Account	\$ 7,949,050	\$ 3,755,662	\$ 11,704,712		\$ 11,617,094	\$ 87,618 (Net)	
CAPITAL ACCOUNT									
			\$ 50,000	—	\$ 50,000		\$ 50,000	—	
	2882.	Alberta Art Foundation Act	3,600,000	1,855,000	5,455,000		5,338,966	116,034	
	2883.	Glenbow Alberta Institute							S.W. 112/73-74
	TOTAL:	Capital Account	\$ 3,650,000	\$ 1,855,000	\$ 5,505,000		\$ 5,388,966	\$ 116,034	

*Transferred from Apprn. 2713—Salary Contingencies.



CULTURE, YOUTH AND RECREATION DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1974
INCOME ACCOUNT

Service	2801 Minister's Office	2802 General Administration	2803 Recreation Branch	2804 4-H and Junior Forest Wardens' Branch	2806 Planning and Development Branch	2807 Youth Services Branch— Volunteer Services	2808 Youth Services Branch— District Youth Representatives	2809 Youth Services Branch—Project Development	2810 Youth Services Branch— Leadership Development	2811 Lesser Slave Lake Projects	2813 Objectionable Publications	2814 Cultural Development Branch—Arts	2815 Northern Alberta Jubilee Auditorium	2816 Southern Alberta Jubilee Auditorium	2817 Heritage Resource Development	2818 Glenbow Alberta Institute	2820 Cultural Development Branch— Libraries	2823 Amusement Branch	2825 Grants for Capital Construction Commonwealth Games	2826 Special Grants	Totals
Advertising	\$ —	\$ 25,831	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 25,831
Automobiles, trucks and mobile equipment, purchase	5,143	—	10,141	7,981	—	—	—	—	—	—	—	—	—	—	4,047	—	—	—	—	—	27,312
Automobiles, trucks and mobile equipment, expenses	213	1,644	4,367	551	—	600	308	—	—	2,569	—	4,299	—	—	—	—	—	—	—	—	13,951
Canada Pension—government portion	307	2,119	6,000	3,272	910	24,424	3,079	657	375	570	—	4,534	1,063	1,050	9,526	—	665	643	—	—	35,370
Contracts and agreements	—	—	6,580	—	1,500	931	435	360	—	182	—	2,445	—	—	14,681	—	—	—	—	—	50,172
Entertainment expenses	986	2,484	3,698	4,891	—	400	558	—	—	—	—	9,656	357	161	328	—	—	—	—	—	24,485
Fees and commissions	1,504	4,144	60,754	16,243	7,638	—	3,493	6,546	3,803	4,695	410	108,933	515	4,336	47,285	—	1,072	3,955	—	—	275,726
Freight, express and cartage	—	1,147	588	1,204	—	—	—	—	174	—	—	8,914	399	—	7,446	—	—	—	—	—	19,872
Furnishings, equipment and tools	2,602	12,648	11,307	3,789	205	—	304	565	—	1,775	—	23,887	—	—	7,080	—	1,284	600	—	—	66,046
Grants, prizes	5,320	3,425	4,419,310	37,630	110	68,020	2,720	65,273	13,689	12,999	—	597,711	—	—	21,942	135,000	419,455	—	370,000	449,276	6,621,880
Group life insurance—government portion	—	639	1,039	735	160	140	691	161	131	—	—	920	435	454	2,358	—	154	218	—	—	8,235
Hospitalization	—	—	—	—	—	132	—	—	—	—	—	—	—	—	—	—	—	—	—	—	132
Insurance	—	—	—	—	—	132	—	—	—	—	—	11,121	—	—	—	—	—	—	—	—	11,253
Interest	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Maintenance in homes and schools	—	—	20,360	13,360	—	—	—	—	—	—	—	66,355	—	—	—	—	1,989	—	—	—	102,064
Materials and supplies—administrative	6,738	73,950	56,375	34,154	3,944	224	1,466	1,174	274	6,299	108	40,242	2,232	2,619	64,903	—	9,098	496	—	—	304,296
Materials and supplies—construction	—	—	4,236	139	—	—	—	—	—	596	—	4,078	—	—	24,397	—	—	—	—	—	33,446
Medical insurance—government portion	—	759	1,645	1,015	181	161	937	115	207	147	—	1,324	427	529	3,871	—	155	233	—	—	11,706
Miscellaneous expenses	120	10	—	85	26	39	37	172	21	170	25	—	103	7	18,500	—	39	62	—	—	19,416
Printing	—	39,616	4,622	4,125	—	1,717	5,523	—	—	371	—	659	371	500	—	—	—	—	—	—	57,504
Rentals	1,208	22,106	9,769	4,671	2,099	749	1,038	3,455	532	6,068	—	11,912	—	—	10,123	—	929	—	—	—	74,659
Repair and maintenance of furnishings, equipment and tools	—	503	569	236	—	—	—	—	—	—	—	351	—	—	2,344	—	—	707	—	—	4,710
Repair and maintenance of office machines	242	2,914	1,417	435	166	150	444	—	—	—	—	280	—	126	1,102	—	—	—	—	—	7,276
Salaries	35,824	177,165	338,182	254,339	53,866	31,431	221,348	44,165	53,164	—	—	306,540	105,396	110,281	726,294	—	52,599	52,444	—	—	2,563,038
Telephone and telegraph	1,667	1,935	14,184	10,784	569	2,813	9,823	1,267	631	2,093	—	10,604	324	220	4,167	—	1,944	271	—	—	63,296
Transportation	—	—	—	1,118	—	—	—	—	—	612	—	—	—	—	—	—	—	—	—	—	1,730
Travelling expenses of other than public servants	997	2,430	28,917	34,648	785	33,812	364	5,147	822	2,348	—	48,479	—	—	1,728	—	407	—	—	—	160,884
Travelling expenses of public servants	4,094	3,746	50,294	35,153	2,446	11,270	32,069	4,518	9,105	11,647	—	55,884	2,688	2,502	33,382	—	5,432	—	—	—	264,230
Tuition	—	—	—	185	—	—	—	—	—	—	—	410	—	—	—	—	—	—	—	—	595
Unemployment insurance—government portion	190	1,403	3,710	2,201	734	475	1,994	406	273	478	—	3,058	735	730	6,913	—	420	461	—	—	24,181
Utilities	—	—	164	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	164
Wages	—	17,900	159,773	56,610	31,574	30,439	59,462	15,228	—	52,155	—	112,065	17,689	19,557	160,887	—	8,413	1,882	—	—	743,634
TOTAL: Income Account	\$ 67,155	\$ 398,518	\$ 5,218,001	\$ 529,369	\$ 107,098	\$ 208,059	\$ 345,535	\$ 149,767	\$ 83,201	\$ 105,774	\$ 543	\$ 1,434,661	\$ 132,734	\$ 143,072	\$ 1,173,304	\$ 135,000	\$ 504,055	\$ 61,972	\$ 370,000	\$ 449,276	\$ 11,617,094

CAPITAL ACCOUNT

Service	2882 Alberta Arts Foundation	2883 Glenbow Alberta Institute	Totals
Advances and loans repayable	\$ 50,000	\$ —	\$ 50,000
Contracts and agreements	—	5,338,966	5,338,966
TOTAL: Capital Account	\$ 50,000	\$ 5,338,966	\$ 5,388,966



Statement No. 76

CULTURE, YOUTH AND RECREATION DEPARTMENT

REVENUE

FOR THE YEAR ENDED MARCH 31, 1974

(with comparative figures)

INCOME ACCOUNT

	<u>1974</u>	<u>1973</u>
Fees and Permits:		
Amusement branch	\$ 262,998	\$ 142,297
Cultural development	52,997	55,489
4-H and junior forest wardens	870	865
Outdoor recreation centre	31,902	24,697
Recreation development	14,397	15,851
	<u>363,164</u>	<u>239,199</u>
Government of Canada:		
4-H and junior forest wardens	18,690	19,080
	<u>18,690</u>	<u>19,080</u>
Refunds of Expenditure:		
Equipment loans contracts	—	1,776
4-H cost sharing, grain companies	10,509	10,912
Reimbursement of salaries and expenses	2,276	2,293
Sale of publications	1,285	3,200
	<u>14,070</u>	<u>18,181</u>
From Revenue-Producing Assets:		
Provincial Jubilee Auditoriums:		
Calgary	204,281	201,300
Edmonton	217,095	214,098
Provincial museum and archives	2,834	15,903
	<u>424,210</u>	<u>431,301</u>
Miscellaneous:		
Other	11,423	680
TOTAL: Income Account	<u>\$ 831,557</u>	<u>\$ 708,441</u>

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1974

	<u>Actual</u>	<u>Estimated</u>	In excess of or *less than <u>estimates</u>
Income Account:			
Fees and permits	\$ 363,164	\$ 126,185	\$ 236,979
Government of Canada	18,690	19,000	310*
Refunds of expenditure	14,070	14,700	630*
From revenue-producing assets	424,210	431,000	6,790*
Miscellaneous	11,423	100	11,323
	<u>\$ 831,557</u>	<u>\$ 590,985</u>	<u>\$ 240,572</u>

Statement No. 77

THE ENVIRONMENT DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1974

Payments for the year ended March 31, 1974	No. of Appn.	Service	APPROPRIATIONS					Remarks
			Legislative	Executive	Total	Expended	Unexpended		Over expended
INCOME ACCOUNT								
\$	63,968	2901. Minister's Office	\$ 66,130	\$ —	\$ 66,130	\$ 64,019	\$ 2,111	\$ —
	602,875	2902. General Administration	567,700	* 60,000	627,700	604,038	23,662	—
	238,185	2904. General Services Division	264,850	—	264,850	245,126	19,724	—
	1,311,138	2920. Technical Services Division	1,436,680	—	1,436,680	1,415,829	20,851	—
	968,453	2922. Design and Construction Division	1,051,910	—	1,051,910	987,107	64,803	—
	892,279	2924. Water Resources Management Division	958,350	* 25,000	983,350	949,822	33,528	—
	1,261,060	2930. Pollution Control Division	1,378,630	* 25,000	1,403,630	1,348,827	54,803	—
	304,841	2932. Standards and Approvals Division	324,300	—	324,300	297,833	26,467	—
	944,612	2934. Earth Sciences and Licensing	1,038,010	* 25,000	1,063,010	974,355	88,655	—
	788,670	2936. Municipal Pollution Control Assistance	1,000,000	—	1,000,000	970,948	29,052	—
	1,227,602	2940. Interdepartmental Relations and Land Conservation Division	1,133,060	* 30,000	1,163,060	1,215,824	—	52,764 O/C 814/74
	346,477	2942. Research Secretariat	374,060	—	374,060	349,638	24,422	18,088 Os/C 469 & 988/74
	407,140	2944. Environmental Planning Division	474,060	—	474,060	417,255	56,805	—
	438,723	2975. Environment Conservation Authority	393,000	50,000	443,000	438,723	4,277	S.W. 58/73-74
	24,214	Special Warrant 15/73-74 (Removal of Derelict Vehicles)	—	100,000	100,000	24,214	75,786	—
	25,000	Special Warrant 16/72-73 (Namao Waterline)	—	—	—	—	—	—
\$	9,845,237	TOTAL: Income Account	\$ 10,418,230	\$ 315,000	\$ 10,733,230	\$ 10,303,558	\$ 429,672 (Net)	—
CAPITAL ACCOUNT								
\$	1,733,747	2981. Water Resource Development	\$ 2,625,000	—	\$ 2,625,000	\$ 2,390,705	\$ 234,295	\$ —
	382,354	2983. Operation and Maintenance	808,000	—	808,000	706,781	101,219	—
	392,284	2984. Technical Services	1,500,000	11,873,875	13,373,875	13,433,925	—	60,050 S.W. 37, 44 & 75/73-74, O/C 111/74
	13,225,467	2987. Resource Conservation and Utilization	—	—	—	—	—	—
	518,711	2989. Water Supply Program	662,960	—	662,960	648,211	14,749	—
	288,522	2991. Pollution Control Technical Services	425,200	—	425,200	396,041	29,159	—
\$	16,542,085	TOTAL: Capital Account	\$ 6,021,160	\$ 11,873,875	\$ 17,895,035	\$ 17,575,663	\$ 319,372 (Net)	—

*Transferred from Apprn. 2713—Salary Contingencies.

ENVIRONMENT DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1974
INCOME ACCOUNT

Service	2901 Minister's Office	2902 General Administration	2904 General Service Division	2920 Technical Services Division	2922 Design and Construction Division	2924 Water Resources Management Division	2930 Pollution Control Division	2932 Standards and Approvals Division	2934 Earth Sciences and Licensing	2936 Municipal Pollution Control Assistance	2940 Interdepartmental Relations and Land Conservation Division	2942 Research Secretariat	2944 Environmental Planning Division	2975 Environment Conservation Authority	S.W. 15/73-74 Removal of Derelict Vehicles	Totals
Advertising	\$ —	\$ —	\$ 7,367	\$ 341	\$ 532	\$ 186	\$ 1,507	\$ —	\$ 158	\$ —	\$ 1,169	\$ 975	\$ 1,525	\$ —	\$ 104	\$ 13,864
Automobiles, trucks and mobile equipment, purchase	—	—	—	26,972	—	70,927	39,178	—	—	—	513	—	—	—	—	137,590
Automobiles, trucks and mobile equipment, expenses	—	—	274	2,267	230	183,928	28,354	—	32,577	—	6,869	—	—	—	—	254,499
Grants Pension—government portion	421	2,584	1,376	10,372	7,643	6,371	8,921	1,900	7,648	—	—	810	3,180	1,597	—	58,698
Compensation	—	—	—	157	100	—	—	—	—	—	510	—	—	—	—	767
Contracts and agreements	—	7,843	7,001	5,322	—	66,268	7,971	—	—	—	12,833	6,792	1,698	—	24,110	139,838
Easements and right of way	—	—	—	2,500	—	—	—	—	—	—	—	—	—	—	—	2,500
Entertainment expenses	179	3,300	—	—	—	—	393	—	—	—	2,659	409	—	—	—	6,940
Fees and commissions	15,983	59,356	1,280	64,221	13,395	2,010	64,334	32,498	11,698	—	326,510	21,067	13,788	—	—	626,140
Freight, express and cartage	—	1,308	736	7,223	2,287	1,932	5,984	510	1,680	—	3,055	—	1,452	—	—	26,167
Furnishings, equipment and tools	—	1,489	1,626	16,874	12,867	12,023	114,125	1,921	21,977	—	8,886	1,850	5,211	—	—	198,849
Grants, prizes	—	186,259	—	11,010	—	—	31,005	—	—	970,948	11,122	218,000	22,140	—	—	1,450,484
Group life insurance—government portion	—	814	435	3,121	2,337	2,177	2,420	554	2,433	—	1,550	200	789	398	—	17,228
Insurance	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Livestock, fur bearing animals, etc., purchase	—	—	—	—	—	—	313	—	—	—	—	—	—	—	—	313
Materials and supplies—administrative	2,752	8,758	42,177	20,495	24,756	11,355	74,922	8,904	22,855	—	53,702	12,354	31,929	—	—	314,959
Materials and supplies—construction	—	—	—	9,044	592	9,306	14,654	—	5,286	—	770	—	—	—	—	39,652
Medical insurance—government portion	190	1,138	540	5,032	3,798	3,471	4,221	961	3,868	—	1,901	219	1,288	581	—	27,208
Miscellaneous expenses	128	15	68	—	43	—	1,543	52	78	—	—	121	164	251,930	—	254,142
Postage	124	1,322	4,970	716	781	1,534	2,649	888	1,456	—	3,699	666	377	—	—	19,182
Printing	2,834	3,079	54,366	119,248	43,897	(154,245)	16,838	2,358	4,514	—	33,246	2,940	2,973	—	—	132,048
Repair and maintenance of furnishings, equipment and tools	—	109	623	3,330	1,116	2,846	30,337	—	9,637	—	156	—	175	—	—	48,329
Repair and maintenance of office machines	106	524	427	444	563	1,444	1,050	200	478	—	653	—	473	—	—	6,362
Salaries	38,403	300,761	105,795	832,985	761,868	613,646	808,598	226,123	707,849	—	404,419	62,011	275,911	169,505	—	5,307,924
Taxes	—	—	—	—	—	—	—	—	—	—	183	—	—	—	—	183
Telephone and telegraph	760	2,817	4,048	13,486	6,723	16,567	10,969	3,049	10,476	—	11,089	79	2,873	—	—	83,636
Travelling expenses of other than public servants	—	272	—	17,302	916	176	636	103	1,098	—	9,197	440	1,463	—	—	32,003
Travelling expenses of public servants	1,843	14,298	3,010	136,105	55,851	75,611	56,065	14,655	93,288	—	107,265	4,699	11,993	—	—	574,683
Unemployment insurance—government portion	—	120	145	167	232	—	1,905	315	550	—	—	—	686	—	—	4,120
Unemployment insurance—government portion	296	1,754	906	7,127	5,325	4,335	5,723	1,244	5,095	—	4,572	475	2,112	870	—	39,834
Utilities	—	—	—	1,480	—	2,549	3,835	—	—	—	218	—	—	—	—	8,082
Wages	—	6,118	7,956	98,488	41,255	15,405	10,377	1,598	29,656	—	203,203	14,381	35,055	13,842	—	477,334
TOTAL: Income Account	\$ 64,019	\$ 604,038	\$ 245,126	\$ 1,415,829	\$ 987,107	\$ 949,822	\$ 1,348,827	\$ 297,833	\$ 974,355	\$ 970,948	\$ 1,215,824	\$ 349,638	\$ 417,255	\$ 438,723	\$ 24,214	\$ 10,303,558



Statement No. 78—Continued

CAPITAL ACCOUNT

Service	2981 Water Resource Development	2983 Operation and Maintenance	2987 Resource Conservation and Utilization	2989 Water Supply Program	2991 Pollution Control Technical Services	Totals
Advertising	\$ 4,244	\$ 425	\$ —	\$ —	\$ —	\$ 4,669
Automobiles, trucks and mobile equipment, purchase	8,505	—	—	20,698	12,184	41,387
Automobiles, trucks and mobile equipment, expenses	—	—	—	4,164	—	4,164
Buildings and sites	—	—	—	—	—	—
Canada Pension—government portion	—	240	—	416	—	656
Compensation	38,262	2,090	—	—	—	40,352
Contracts and agreements	889,289	251,229	—	393,992	—	1,534,510
Easements and right of way	5,635	—	—	—	—	5,635
Fees and commissions	332,271	61,204	24,823	15,750	23,378	457,426
Freight, express and cartage	19,406	1,605	—	3,122	301	24,434
Furnishings, equipment and tools	—	—	—	30,416	245,068	275,484
Grants, prizes	791,063	316,511	—	—	110,000	1,217,574
Group life insurance—government portion	—	—	—	—	—	—
Insurance	—	—	—	—	—	—
Land	—	—	13,407,877	—	—	13,407,877
Materials and supplies—administration	16,687	1,920	—	4,783	—	23,390
Materials and supplies—construction	82,825	17,842	—	112,546	—	213,213
Medical insurance—government portion	—	—	—	—	—	—
Miscellaneous expenses	168	122	—	15	—	305
Rentals	196,598	30,610	1,225	30,822	—	259,255
Repair and maintenance of furnishings, equipment and tools	122	792	—	1,986	5,110	8,010
Taxes	—	—	—	—	—	—
Telephone and telegraph	401	—	—	—	—	401
Travelling expenses of other than public servants	189	—	—	—	—	189
Travelling expenses of public servants	453	2,904	—	783	—	4,140
Tuition	—	—	—	—	—	—
Unemployment insurance—government portion	—	164	—	250	—	414
Utilities	—	—	—	537	—	537
Wages	4,587	19,123	—	27,931	—	51,641
TOTAL: Capital Account	\$ 2,390,705	\$ 706,781	\$ 13,433,925	\$ 648,211	\$ 396,041	\$ 17,575,663

THE ENVIRONMENT DEPARTMENT
REVENUE

FOR THE YEAR ENDED MARCH 31, 1974
(with comparative figures)

INCOME ACCOUNT

	<u>1974</u>	<u>1973</u>
Licenses:		
Pesticide	\$ 2,890	\$ 2,910
Water well drilling	544	518
	<u>3,434</u>	<u>3,428</u>
Fees and Permits:		
Pollution control	15,375	15,575
Water diversion	1,582	2,189
Water power	256,655	292,470
	<u>273,612</u>	<u>310,234</u>
Government of Canada:		
Canada land inventory	279,025	62,290
Refunds of Expenditure:		
Rural water supply program	8,271	3,765
Water resource development fund	—	201,350
	<u>8,271</u>	<u>205,115</u>
Miscellaneous:		
Environment Conservation Authority	1,296	—
Water resources	25,379	9,436
	<u>26,675</u>	<u>9,436</u>
TOTAL: Income Account	<u>\$ 591,017</u>	<u>\$ 590,503</u>

CAPITAL ACCOUNT

Government of Canada:		
Agricultural rehabilitation and development	\$ 1,867,535	\$ 229,130
Headworks, irrigation districts	9,700,000	—
Human resources development	879	—
	<u>11,568,414</u>	<u>229,130</u>
Miscellaneous:		
Irrigation	—	10,991
Other	—	4,884
	<u>—</u>	<u>15,875</u>
TOTAL: Capital Account	<u>\$ 11,568,414</u>	<u>\$ 245,005</u>

Statement No. 79—*Continued*

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1974

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Licenses	\$ 3,434	\$ 3,500	\$ 66*
Fees and permits	273,612	312,500	38,888*
Government of Canada	279,025	150,000	129,025
Refunds of expenditure	8,271	20,000	11,729*
Miscellaneous	26,675	1,200	25,475
	<u>591,017</u>	<u>487,200</u>	<u>103,817</u>
Capital Account:			
Government of Canada	11,568,414	810,000	10,758,414
Miscellaneous	—	3,000	3,000*
	<u>11,568,414</u>	<u>813,000</u>	<u>10,755,414</u>
	<u>\$ 12,159,431</u>	<u>\$ 1,300,200</u>	<u>\$ 10,859,231</u>

Statement No. 80

ADVANCED EDUCATION DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1974

Payments for entire year March 31, 1974	No. of Apprn.	Service	APPROPRIATIONS					Remarks
			Legislative	Executive	Total	Expended	Unexpended	
INCOME ACCOUNT								
\$	60,780	\$	60,780	\$	74,393	\$	13,613 & 447/74 Os/C 1239 & 1809/73, 283 & 447/74	
3001.	Minister's Office	335,760	—	—	335,760	832,535	—	
3002.	General Administration	200,000	—	—	200,000	79,333	120,667	
3003.	Minister's Committees and Research	99,400,000	—	—	99,400,000	93,000	177,000	
3004.	Universities	270,000	—	—	270,000	93,000	145,160	
3005.	Universities Commission	13,200,000	—	—	13,200,000	13,054,840	302,000	
3006.	Colleges	302,000	—	—	302,000	518,760	8,610	S.W. 106/73-74
3007.	Colleges Commission	497,370	—	—	497,370	—	—	
3008.	Students Finance	—	—	—	—	—	—	
3009.	Education of Servicemen's Children	60,000	—	—	60,000	40,481	19,519	
3010.	Students Loan Interest	2,027,000	—	—	2,027,000	1,981,411	45,589	
3011.	Students Finance Awards	1,577,100	—	—	1,577,100	1,384,096	343,004	S.W. 106/73-74
3012.	Miscellaneous Grants	250,000	—	—	250,000	7,525	242,475	
3013.	Agricultural and Vocational Colleges	53,280	—	—	53,280	52,295	985	
3014.	Administration	1,481,490	—	—	1,481,490	1,557,277	14,213	
3015.	Olds College	937,240	—	—	937,240	1,010,240	—	1,406 O/C 756/74
3016.	Verulam College	546,130	—	—	546,130	631,733	—	41,603 Os/C 446 & 654/74
3017.	Fairview College	500,000	—	—	500,000	500,000	—	
3018.	Educational Television	680,000	—	—	680,000	651,244	28,756	
3019.	Private Colleges	400,000	—	—	400,000	398,005	1,995	
3020.	Grants to Further Education	563,670	—	—	563,670	37,977	18,053	
3021.	Further Education—Administration	9,968,090	—	—	9,968,090	458,294	105,376	
3022.	Community Vocational Centres—Northeast	10,435,550	—	—	10,435,550	10,754,358	113,732	
3023.	Southern Alberta Institute of Technology	50,000	—	—	50,000	—	—	Os/C 600 & 654/74
3024.	Northern Alberta Institute of Technology	50,000	—	—	50,000	—	—	
3025.	Second Occupational Training	250,000	—	—	250,000	—	—	
3026.	S.A.I.T.—Second Occupational Training	250,000	—	—	250,000	—	—	
3027.	S.A.I.T.—Second Occupational Training	250,000	—	—	250,000	—	—	
3028.	S.A.I.T.—Second Occupational Training	250,000	—	—	250,000	—	—	
3029.	S.A.I.T.—Second Occupational Training	250,000	—	—	250,000	—	—	
3030.	S.A.I.T.—Second Occupational Training	250,000	—	—	250,000	—	—	
3031.	S.A.I.T.—Second Occupational Training	250,000	—	—	250,000	—	—	
3032.	General Administration—Vocational Education	1,964,050	—	—	1,964,050	567,860	209,150	
3033.	Other Vocational Training	243,420	—	—	243,420	1,271,145	692,905	
3034.	Alberta Petroleum Industry Training Centre	1,642,060	—	—	1,642,060	146,612	96,808	
3035.	Alberta Vocational Centre, Edmonton	1,116,150	—	—	1,116,150	1,418,306	223,754	
3036.	Alberta Vocational Centre, Calgary	2,078,620	—	—	2,078,620	1,153,740	32,410	
3037.	Alberta Vocational Centre, Fort McMurray	1,263,655	—	—	1,263,655	1,866,526	212,094	
3038.	Vocational Rehabilitation	1,012,470	—	—	1,012,470	1,487,736	70,594	Os/C 545 & 790/74
3039.	Overseas Project	925,935	—	—	925,935	1,487,736	99,602	
3040.	Alberta Vocational Centre, Groulx	1,012,470	—	—	1,012,470	952,868	99,602	
3041.	Alberta Vocational Centre, Groulx	1,012,470	—	—	1,012,470	952,868	99,602	
3042.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3043.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3044.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3045.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3046.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3047.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3048.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3049.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3050.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3051.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3052.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3053.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3054.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3055.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3056.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3057.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3058.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3059.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3060.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3061.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3062.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3063.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3064.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3065.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3066.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3067.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3068.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3069.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3070.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3071.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3072.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3073.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3074.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3075.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3076.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3077.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3078.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3079.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3080.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3081.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3082.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3083.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3084.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3085.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3086.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3087.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3088.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3089.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3090.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3091.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3092.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3093.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3094.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3095.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3096.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3097.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3098.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3099.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3100.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3101.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3102.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3103.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3104.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3105.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3106.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3107.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3108.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3109.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3110.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3111.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3112.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3113.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3114.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3115.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3116.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3117.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3118.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3119.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3120.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3121.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3122.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3123.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3124.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3125.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	
3126.	Community Vocational Centres—Northwest	920,270	—	—	920,270	677,221	243,049	</

\$ 16,000,000	3082. Grants to Universities	\$ 16,000,000	\$ 16,000,000	1,223,503	—
6,426,497	3083. Grants to Colleges	7,650,000	7,650,000	1,439,017	—
1,060,984	3084. Matching Grants	2,500,000	2,500,000	—	—
\$ 23,487,481	TOTAL: Capital Account	\$ 26,150,000	\$ 23,487,480	\$ 2,662,520	—

*Transferred from Apprn. 2713—Salary Contingencies.

ADVANCED EDUCATION DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1974
INCOME ACCOUNT

Service	3001 Minister's Office	3002 General Administration	3003 Minister's Committees and Research	3004 Universities	3005 Universities Commission	3006 Colleges	3008 Students Finance	3009 Education of Servicemen's Children	3010 Student Loan Interest	3011 Student's Finance Awards	3012 Miscellaneous Grants	3014 Agricultural and Vocational Colleges Administration	3015 Olds College	3016 Vermilion College	3017 Fairview College	3018 Educational Television	3020 Private Colleges	3021 Grants to Further Education	3025 Further Education— Administration	3040 Community
Advertising	\$ —	\$ 2,083	\$ 3,137	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,505	\$ 746	\$ 1,798	\$ 2,025	\$ —	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	5,474	—	—	—	—	—	—	—	—	—	—	—	—	5,895	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	135	—	—	—	—	—	—	—	—	—	—	—	19,251	11,383	13,783	—	—	—	—	—
Canada Pension—government portion	290	6,913	—	—	—	—	4,974	—	—	—	—	324	11,339	8,856	5,006	—	—	—	—	255
Compensation	—	201	—	—	—	—	—	—	—	—	—	—	6,142	—	—	—	—	—	—	—
Contracts and agreements	—	—	—	—	—	—	509	—	—	—	—	—	—	—	—	—	—	—	—	—
Entertainment expenses	507	2,315	—	—	—	—	46,633	—	16,928	—	—	161	224,327	5,863	2,815	—	—	—	—	—
Fees and commissions	18,105	34,217	30,433	—	27,000	—	254	—	—	—	—	—	7,931	3,081	3,887	—	—	—	—	—
Fuel, express and cartage	—	133	—	—	—	—	544	—	—	—	—	—	5,608	2,800	1,191	—	—	—	—	—
Furnishings, equipment and tools	—	24,133	—	—	—	—	—	40,481	—	1,384,096	7,525	—	524	210	140	500,000	651,244	398,005	—	—
Grants, prizes	—	—	45,559	99,400,000	66,000	13,054,840	—	—	—	—	—	140	3,011	2,292	1,120	—	—	—	—	—
Group life insurance—government portion	—	1,732	—	—	—	—	1,152	—	1,031,796	—	—	—	—	—	—	—	—	—	—	—
Implementation of guarantees	—	—	—	—	—	—	—	—	932,687	—	—	—	—	—	—	—	—	—	—	—
Insurance	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest	—	—	—	—	—	—	—	—	—	—	—	—	200	169	2,920	—	—	—	—	—
Livestock, for bearing animals, poultry, insects and fish	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Maintenance in homes and schools	—	—	—	—	—	—	47,199	—	—	—	—	176	135,816	126,547	93,659	—	—	—	—	247
Materials and supplies—administrative	1,915	30,061	204	—	—	—	—	—	—	—	—	—	12,673	5,093	6,552	—	—	—	—	—
Materials and supplies—construction	—	—	—	—	—	—	1,611	—	—	—	—	—	4,738	3,685	1,956	—	—	—	—	103
Medical insurance—government portion	109	2,116	—	—	—	—	106	—	—	—	—	89	21	161	114	—	—	—	—	298
Miscellaneous expenses	87	470	—	—	—	—	14,530	—	—	—	—	111	3,405	2,227	1,030	—	—	—	—	270
Postage	—	1,560	—	—	—	—	7,498	—	—	—	—	300	17,624	4,820	3,618	—	—	—	—	—
Rentals	—	16,122	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Repair and maintenance of furnishings, equipment and tools	—	—	—	—	—	—	—	—	—	—	—	—	4,046	3,885	3,172	—	—	—	—	—
Repair and maintenance of office machines	128	1,017	—	—	—	—	2,783	—	—	—	—	118	1,397	1,287	1,158	—	—	—	—	23,656
Salaries	38,566	626,616	—	—	—	—	350,483	—	—	—	—	43,507	906,844	660,225	384,031	—	—	—	—	1,024
Telephone and telegraph	3,110	4,636	—	—	—	—	3,739	—	—	—	—	675	6,088	5,303	4,624	—	—	—	—	—
Transportation	—	—	—	—	—	—	—	—	—	—	—	—	—	360	832	—	—	—	—	561
Travelling expenses of other than public servants	2,647	844	—	—	—	—	1,963	—	—	—	—	546	2,234	—	—	—	—	—	—	7,650
Travelling expenses of public servants	3,026	29,005	—	—	—	—	3,290	—	—	—	—	3,644	14,727	10,990	8,507	—	—	—	—	165
Tuition	—	—	—	—	—	—	—	—	—	—	—	—	899	—	—	—	—	—	—	—
Unemployment insurance—government portion	294	3,950	—	—	—	—	3,095	—	—	—	—	217	7,630	5,935	3,450	—	—	—	—	3,748
Utilities	—	—	—	—	—	—	—	—	—	—	—	782	160,056	138,675	86,143	—	—	—	—	—
Wages	—	44,411	—	—	—	—	28,397	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL: Income Account	\$ 74,393	\$ 832,535	\$ 79,333	\$ 99,400,000	\$ 93,000	\$ 13,054,840	\$ 518,760	\$ 40,481	\$ 1,981,411	\$ 1,384,096	\$ 7,525	\$ 52,295	\$ 1,557,277	\$ 1,011,646	\$ 631,733	\$ 500,000	\$ 651,244	\$ 398,005	\$ 37,977	\$

CAPITAL ACCOUNT

Service	3082 Grants to Universities	3083 Grants to Colleges	3084 Matching Grants	Totals
Grants and prizes	\$ 16,000,000	\$ 6,426,497	\$ 1,060,983	\$ 23,487,480

ADVANCED EDUCATION DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1974
INCOME ACCOUNT

	3012 Miscellaneous Grants	3014 Agricultural and Vocational Colleges Administration	3015 Olds College	3016 Vermilion College	3017 Fairview College	3018 Educational Television	3020 Private Colleges	3021 Grants to Further Education	3025 Further Education— Administration	3040 Community Vocational Centres— Northeast	3055 Southern Alberta Institute of Technology	3056 Northern Alberta Institute of Technology	3062 General Administration— Vocational Education	3063 Other Vocational Training	3064 Alberta Petroleum Industry Training Centre	3065 Alberta Vocational Centre, Edmonton	3067 Alberta Vocational Centre, Calgary	3069 Alberta Vocational Centre, Fort McMurray	3070 Vocational Rehabilitation	3073 Overseas Project	3074 Alberta Vocational Centre, Grouard	3075 Community Vocational Centres— Northwest	Totals
\$	—	\$ 1,505	\$ 746	\$ 1,798	\$ 2,025	\$ —	\$ —	\$ —	\$ —	\$ 1,954	\$ 59,124	\$ 64,505	\$ 2,667	\$ 627	\$ —	\$ 3,628	\$ 1,158	\$ 11,866	\$ —	\$ —	\$ 1,648	\$ 928	\$ 159,399
—	—	—	—	5,895	—	—	—	—	—	9,734	—	—	—	—	—	—	—	657	—	—	209	221	22,190
—	—	—	19,251	11,383	13,783	—	—	—	—	16,114	77,953	51,846	977	4,027	2,193	—	—	317,925	160	—	23,988	30,759	570,494
—	—	324	11,339	8,856	5,006	—	—	—	255	3,527	77,909	81,458	4,147	1,092	871	9,771	9,016	10,409	—	842	7,302	4,374	248,675
—	—	—	6,142	—	—	—	—	—	—	325	16,601	5,102	—	—	370	—	—	100	—	—	—	—	428
—	—	—	—	—	—	—	—	—	—	—	833	466	227	—	—	—	—	3,212	—	—	—	1,739	33,491
—	—	161	224,327	5,863	2,815	—	—	—	—	2,360	139,922	72,584	11,387	180,674	8,898	33,378	4,249	9,649	72,866	34,946	4,269	21,098	1,002,762
—	—	—	7,931	3,081	3,887	—	—	—	—	2,517	11,723	9,137	577	2,846	—	894	1,368	26,782	—	2,495	3,410	2,155	79,190
—	—	—	5,608	2,800	1,191	—	—	—	—	172	2,712	3,913	1,493	—	125	1,456	—	2,801	—	—	1,896	804	49,648
—	—	—	524	210	140	500,000	651,244	398,005	—	—	592	24,788	24,591	1,151	—	773	—	—	2,115	—	—	—	115,554,728
—	—	140	3,011	2,292	1,120	—	—	—	—	—	—	—	—	3,013	338	1,895	2,554	2,421	—	173	1,241	277	69,468
—	—	—	—	—	—	—	—	—	—	—	—	270	3,784	—	—	—	—	—	—	462	—	—	1,031,796
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4,516
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	932,687
—	—	—	200	169	2,920	—	—	—	—	—	—	821	—	—	—	—	—	—	—	—	—	—	4,110
—	—	—	—	—	—	—	—	—	—	59,352	—	—	—	413,419	—	283,766	103,370	118,876	716,411	—	145,223	138,464	1,988,192
—	—	176	135,816	126,547	93,659	—	—	247	—	63,924	474,978	923,546	9,091	25,188	11,569	68,342	68,784	167,228	28,396	15,184	47,274	2,459,771	
—	—	—	12,673	5,093	6,552	—	—	—	—	13,921	188,530	197,576	—	2,150	2,661	455	1,510	44,575	361	—	9,352	6,299	491,708
—	—	—	4,738	3,685	1,956	—	—	—	103	509	37,091	38,081	1,349	—	359	2,345	3,105	3,779	—	161	1,931	803	103,831
—	—	89	21	161	114	—	—	—	298	16	60	3,419	43	101	112	188	62	105	65	97	3	83	5,700
—	—	—	3,405	2,227	1,030	—	—	—	270	946	26,150	20,161	10,131	148	502	1,108	1,303	2,593	—	136	1,368	1,081	88,760
—	—	300	17,624	4,820	3,618	—	—	—	—	7,368	213,666	251,490	18,806	69,682	395	8,673	21,339	111,869	1,525	—	11,615	19,142	785,552
—	—	—	4,046	3,885	3,172	—	—	—	—	1,803	94,643	76,018	932	355	5,221	4,932	11,878	12,585	—	—	3,618	3,132	226,220
—	—	118	1,397	1,287	1,158	—	—	—	—	1,070	6,800	12,009	1,997	145	—	1,919	1,434	1,180	—	—	1,542	251	36,235
—	—	43,507	906,844	660,225	384,031	—	—	—	23,656	131,923	8,485,298	8,752,987	379,295	—	78,608	784,284	774,670	842,224	—	88,559	338,894	106,240	23,796,910
—	—	675	6,088	5,303	4,624	—	—	—	1,024	6,314	16,038	11,736	13,231	1,707	102	1,252	1,497	16,667	—	—	7,966	7,353	113,062
—	—	—	—	360	832	—	—	—	—	897	532	—	—	3,830	—	—	—	7,626	4,451	—	1,695	897	21,120
—	—	546	2,234	—	—	—	—	—	561	998	4,322	1,118	448	29,389	—	—	—	843	—	—	632	3,947	50,492
—	—	3,644	14,727	10,990	8,507	—	—	—	7,650	4,430	54,714	41,895	43,259	5,026	3,784	4,216	5,779	15,856	—	193	10,188	45,678	315,857
—	—	—	899	—	—	—	—	—	—	—	4,354	86,852	11,056	451,114	2,545	—	—	20,224	677,305	—	—	—	1,254,349
—	—	217	7,630	5,935	3,450	—	—	—	165	2,171	53,988	56,296	2,614	743	650	6,627	6,175	6,618	—	474	5,115	3,139	169,346
—	—	—	106	—	—	—	—	—	—	237	—	—	—	448	—	—	—	11,826	—	—	4,874	17,491	
—	—	782	160,056	138,675	86,143	—	—	—	3,748	125,120	681,629	825,255	49,198	75,421	17,998	198,277	134,489	96,030	—	5,014	249,204	226,209	3,146,056
84,096	7,525	52,295	1,557,277	1,011,646	631,733	500,000	651,244	398,005	37,977	458,294	10,754,358	11,613,335	567,860	1,271,145	146,612	1,418,306	1,153,740	1,866,526	1,503,655	148,736	952,868	677,221	154,839,207

CAPITAL ACCOUNT

Service	3082 Grants to Universities	3083 Grants to Colleges	3084 Matching Grants	Totals
Grants and prizes	\$ 16,000,000	\$ 6,426,497	\$ 1,060,983	\$ 23,487,480



Statement No. 82

ADVANCED EDUCATION DEPARTMENT

REVENUE

FOR THE YEAR ENDED MARCH 31, 1974

(with comparative figures)

	1974	1973
Fees and Permits:		
Alberta petroleum industry training centre	\$ 18,192	\$ 35,710
Small business management	4,320	4,534
Training in industry	3,418	1,650
Tuition:		
Alberta vocational centre, Calgary	24,903	10,528
Alberta vocational centre, Edmonton	24,560	42,155
Alberta vocational centre, Fort McMurray	26,653	10,700
Alberta vocational centre, Grouard	175	19,590
Alberta vocational centre, Lac La Biche	2,395	1,963
Alberta vocational centre, Slave Lake	—	21,033
Disabled students	381,884	327,515
Fairview college	10,581	10,508
Human resource development authority students	—	70,608
Miscellaneous	1,066	30
Northern Alberta Institute of Technology	552,329	477,952
Olds college	61,919	58,050
Southern Alberta Institute of Technology	599,692	486,789
Vermilion college	39,916	32,626
	<u>1,752,003</u>	<u>1,611,941</u>
Government of Canada:		
Bilingualism	71,913	—
Canada international development, Nigerian project	123,707	22,927
Canada international development, other	9,695	12,440
Certificates of eligibility	57,118	58,895
Post-secondary education	54,670,367	53,744,996
Research agreement	17,741	10,271
Training of manpower	10,818,648	12,207,280
Vocational training, disabled persons	537,844	557,801
Vocational training, research	—	9,515
Vocational training, Treasury	—	3,895
	<u>66,307,033</u>	<u>66,628,020</u>
Refunds of Expenditure:		
Cafeterias:		
Alberta vocational centre, Fort McMurray	8,744	7,005
Alberta vocational centre, Grouard	20,164	13,593
Alberta vocational centre, Lac La Biche	15,695	—
Northern Alberta Institute of Technology	704,395	521,025
Reimbursement of salaries and expenses	3,612	2,047
Room and board:		
Alberta vocational centre, Fort McMurray	76,206	83,476
Alberta vocational centre, Grouard	41,990	36,253
Fairview college	66,265	61,962
Olds college	328,460	331,152
Vermilion college	120,807	103,274
Sale of materials and supplies:		
Alberta vocational centre, Fort McMurray, materials	2,552	2,068
Alberta vocational centre, Lac La Biche, materials	2,369	215
Fairview college, books	759	—
Fairview college, materials	3,036	3,368
Northern Alberta Institute of Technology, materials	172,287	125,987
Olds college, books	17,533	17,901
Southern Alberta Institute of Technology, materials	146,518	98,336
Vermilion college, books	6,450	4,841
	<u>1,737,842</u>	<u>1,412,503</u>

Continued on page 194

Statement No. 82—Continued

From Revenue-Producing Assets:

Farms:

Fairview college	42,133	30,932
Olds college	107,614	70,261
Vermilion college	23,521	11,725

Miscellaneous:

Alberta vocational centre, Calgary	3,071	—
Alberta vocational centre, Fort McMurray	6,436	12,117
Alberta vocational centre, Grouard	543	—
Alberta vocational centre, Lac La Biche	7,452	255
Fairview college	5,158	5,399
Olds college	3,168	30,597
Vermilion college	13,107	2,619
Rentals, Alberta vocational centre, Fort McMurray	9,453	5,881

221,656	169,786
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Miscellaneous:

Manpower students	77	2,916
Other	806	777
Southern Alberta Institute of Technology	—	2,001
Student finance class "C"	64,293	21,947
Tool and key deposit	820	—

65,996	27,641
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TOTAL: Income Account	\$ 70,084,530	\$ 69,849,891
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SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1974

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Fees and permits	\$ 1,752,003	\$ 1,422,180	\$ 329,823
Government of Canada	66,307,033	63,932,330	2,374,703
Refunds of expenditure	1,737,842	1,410,500	327,342
From revenue-producing assets	221,656	112,500	109,156
Miscellaneous	65,996	5,000	60,996
	<u>\$ 70,084,530</u>	<u>\$ 66,882,510</u>	<u>\$ 3,202,020</u>

Statement No. 83

FEDERAL AND INTERGOVERNMENTAL AFFAIRS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1974

Payments for the year ended March 31, 1974	No. of Apprn.	Service	APPROPRIATIONS						Remarks
			Legislative	Executive	Total	Expended	Unexpended	Over expended	
INCOME ACCOUNT									
\$ 63,158	3101.	Minister's Office	\$ 57,000	\$ * 1,510	\$ 58,510	\$ 63,008	\$ —	\$ 4,498	O/C 604/74
310,773	3102.	General Administration	213,857	87,219	301,076	309,137	—	8,061	S.W. 63 & 99/73-74, O/C 604/74
176,118	3103.	Alberta Offices	192,124	35,279	227,403	180,722	46,681	—	S.W. 99 & 107/73-74
\$ 550,049	TOTAL:	Income Account	\$ 462,981	\$ 124,008	\$ 586,989	\$ 552,867	\$ 34,122 (Net)	—	

*Transferred from Apprn. 2713—Salary Contingencies.

Statement No. 84

FEDERAL AND INTERGOVERNMENTAL AFFAIRS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1974
INCOME ACCOUNT

Service	3101 Minister's Office	3102 General Administration	3103 Alberta Offices	Totals
Automobiles, trucks and mobile equipment, purchase	\$ —	\$ 150	\$ —	\$ 150
Automobiles, trucks, and mobile equipment, expenses	—	126	402	528
Canada Pension—government portion	356	1,558	468	2,382
Entertainment expenses	2,116	14,599	4,904	21,619
Fees and commissions	17,553	10,704	17,964	46,221
Freight, express and cartage	—	664	7,452	8,116
Furnishings, equipment and tools	443	956	3,732	5,131
Group life insurance—government portion	—	523	137	660
Insurance	—	—	1,306	1,306
Materials and supplies—administrative	1,289	30,089	5,399	36,777
Materials and supplies—construction	—	—	192	192
Medical insurance—government portion	—	506	144	650
Miscellaneous expenses	172	11	138	321
Postage	106	863	3,160	4,129
Rentals	611	12,703	7,930	21,244
Repair and maintenance of office machines	—	326	343	669
Salaries	33,975	169,241	63,711	266,927
Telephone and telegraph	2,871	13,160	15,902	31,933
Travelling expenses of other than public servants	517	1,018	2,212	3,747
Travelling expenses of public servants	2,434	43,696	22,903	69,033
Unemployment insurance—government portion	262	1,036	727	2,025
Utilities	—	—	859	859
Wages	303	7,208	20,737	28,248
TOTAL: Income Account	\$ 63,008	\$ 309,137	\$ 180,722	\$ 552,867

Statement No. 8

FEDERAL AND INTERGOVERNMENTAL AFFAIRS DEPARTMENT
REVENUE

FOR THE YEAR ENDED MARCH 31, 1974
(with comparative figures)

	1974	1973
Miscellaneous:		
Other	\$ 285	—

SUMMARY OF ACTUAL AND ESTIMATED REVENUE
FOR THE YEAR ENDED MARCH 31, 1974

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Miscellaneous	\$ 285	—	\$ 285

Statement No. 86

TELEPHONES AND UTILITIES DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1974

Payments for the year ended March 31, 1974	No. of Apprn.	Service	APPROPRIATIONS						Over expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 96,149	3201.	Minister's Office	\$ 68,450	\$ —	\$ 68,450	\$ 57,292	\$ 11,158	—	S.W. 40/73-74	
301,087	3203.	Public Utilities Board	181,034	168,000	349,034	305,582	43,452	—	S.W. 39 & 45/73-74	
777,384	3204.	Rural Utilities Branch	320,000	497,800	817,800	792,931	24,869	—	S.W. 39/73-74	
—	3206.	Natural Gas Rebate Plan	1	100,000	100,001	—	100,001	—		
\$ 1,174,620	TOTAL: Income Account		\$ 569,485	\$ 765,800	\$ 1,335,285	\$ 1,155,805	\$ 179,480	—		
CAPITAL ACCOUNT										
\$ 2,886,718	3281.	Rural Gas Expansion Plan	\$ 1,000,000	\$ 2,500,000	\$ 3,500,000	\$ 2,886,718	\$ 613,282	—	S.W. 39/73-74	

TELEPHONES AND UTILITIES DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1974
INCOME ACCOUNT

Service	3201 Minister's Office	3203 Public Utilities Board	3204 Rural Utilities Branch	Totals
Advertising	\$ —	\$ 4,237	\$ 20,482	\$ 24,719
Canada Pension—government portion	439	2,101	2,709	5,249
Entertainment	—	273	1,820	2,093
Fees and commissions	10,530	22,898	222,613	256,041
Freight, express and cartage	625	2,307	2,558	5,490
Furnishings, equipment and tools	640	5,927	6,717	13,284
Grants, prizes	—	—	224,375	224,375
Group life insurance—government portion	—	493	924	1,417
Materials and supplies—administrative	2,593	6,521	19,405	28,519
Medical insurance—government portion	—	690	854	1,544
Miscellaneous expenses	226	28	146	400
Postage	—	388	2,777	3,165
Rentals	787	6,552	9,655	16,994
Repair and maintenance of office machines	—	410	228	638
Salaries	35,457	220,753	205,307	461,517
Telephone and telegraph	3,044	2,824	11,938	17,806
Travelling expenses of other than public servants	526	158	15,946	16,630
Travelling expenses of public servants	1,126	14,533	24,342	40,001
Unemployment insurance—government portion	272	1,093	1,700	3,065
Wages	1,027	13,396	18,435	32,858
TOTAL: Income Account	\$ 57,292	\$ 305,582	\$ 792,931	\$ 1,155,805

CAPITAL ACCOUNT

Service	3281 Natural Gas Expansion Plan	Total
Grants and prizes	\$ 2,886,718	\$ 2,886,718

TELEPHONES AND UTILITIES
REVENUE

Statement No. 88

FOR THE YEAR ENDED MARCH 31, 1974
(with comparative figures)

INCOME ACCOUNT

	<u>1974</u>	<u>1973</u>
Fees and Permits:		
Public Utilities Board	\$ 5,509	\$ 4,587
Miscellaneous:		
Other	31	—
TOTAL: Income Account	\$ 5,540	\$ 4,587

SUMMARY OF ACTUAL AND ESTIMATED REVENUE
FOR THE YEAR ENDED MARCH 31, 1974

	<u>Actual</u>	<u>Estimated</u>	<u>In excess of or *less than estimates</u>
Income Account:			
Fees and permits	\$ 5,509	\$ 1,500	\$ 4,009
Miscellaneous	31	—	31
	<u>\$ 5,540</u>	<u>\$ 1,500</u>	<u>\$ 4,040</u>

Statement No. 89

CONSUMER AFFAIRS DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1974

Payments for the year ended March 31, 1974	No. of Apprn.	Service	APPROPRIATIONS					Over expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$	69,398	3301. Minister's Office	\$ 44,480	\$ 41,160	\$ 85,640	\$ 72,110	\$ 13,530	—	S.W. 21/73-74	
	184,271	3305. Consumer Affairs	147,135	69,528	216,663	187,334	29,329	—	S.W. 23/73-74	
	168,294	3306. Licensing of Trades and Businesses	151,770	46,163	197,933	161,807	36,126	—	S.W. 24/73-74	
	343,169	3307. Companies Branch	301,940	30,722	342,628	342,628	—	—	S.W. 25/73-74	
	345,771	3308. Insurance Branch	—	113,157	344,427	341,308	3,119	—	S.W. 26 & 71/73-74	
	164,888	3311. Debtors Assistance Board	231,270	113,157	344,427	164,962	1,178	—		
	48,896	Special Warrant 22/73-74 (General Administration Board)	166,140	—	166,140	166,430	420,060	—		
	27,574	Special Warrant 27/73-74 (Automobile Insurance Board)	—	486,490	486,490	66,430	—	—		
		TOTAL: Income Account	\$ 1,042,735	\$ 811,057	\$ 1,853,792	\$ 1,369,810	\$ 483,982	21,872	O/C 887/73	
\$	1,352,261							—		

*Transferred from Apprn. 2713—Salary Contingencies.
Apprn. 3301 and 3305 transferred from the Executive Council Department under authority of Order-in-Council 525/73.
Apprn. 3306 transferred from Industry and Commerce Department under authority of Order-in-Council 525/73.
Apprn. 3307 and 3308 transferred from Attorney General's Department under authority of Order-in-Council 525/73.
Apprn. 3311 transferred from Attorney General's Department under authority of Order-in-Council 1388/73.

Statement No. 90

CONSUMER AFFAIRS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1974

INCOME ACCOUNT

Service	Minister's Office 3301	Consumer Affairs 3305	Licensing of Trades and Businesses 3306	Companies Branch 3307	Insurance Branch 3308	Debtors' Assistance 3311	S.W. 22/73-74 General Administration	S.W. 27/73-74 Automobile Insurance Board	Totals
Advertising	\$ 4,516	\$ 142	—	—	—	—	\$ 36,377	—	\$ 36,519
Automobiles, trucks and mobile equipment, purchase	477	1,215	—	—	—	—	—	—	4,516
Canada Pension—government portion	—	—	1,629	3,674	1,899	1,646	289	178	11,007
Contracts and agreements	—	286	3,986	—	—	—	—	—	3,986
Entertainment	4,462	13,664	—	—	—	—	125	—	411
Fees and commissions	104	168	—	1,880	117,006	1,578	2,251	18,221	158,762
Freight, express and cartage	360	9,401	—	—	2,430	1,488	3,748	—	20,112
Furnishings, equipment and tools	—	31,500	815	1,871	—	—	—	—	31,500
Grants, prizes	—	450	—	—	700	530	—	—	3,136
Group life insurance—government portion	4,611	6,834	8,472	19,649	11,242	5,572	1,991	288	58,659
Materials and supplies—administrative	—	544	549	1,240	978	768	101	—	4,180
Medical insurance—government portion	239	46	10	113	76	—	210	178	872
Miscellaneous expenses	—	1,765	6,444	15,225	—	10,398	3,507	—	37,439
Postage	—	4,468	253	1,603	—	—	—	—	10,883
Rentals	784	96,072	131,335	254,886	—	879	—	—	4,413
Rentals and maintenance of office machines	41,987	4,392	1,038	189,846	681	136,700	11,562	8,376	872,063
Salaries	4,392	2,250	—	1,058	2,085	628	—	2,897	12,449
Telephone and telegraph	575	—	—	—	—	—	—	—	575
Travelling expenses of other than public servants	2,171	11,729	2,941	709	5,843	2,446	309	2,385	25,533
Travelling expenses of public servants	300	1,066	1,066	2,437	1,283	1,115	190	—	7,160
Unemployment insurance—government portion	7,132	4,530	2,375	31,554	6,639	1,214	5,770	2,144	61,358
Wages	—	—	—	—	—	—	—	—	—
TOTAL: Income Account	\$ 72,110	\$ 187,334	\$ 161,807	\$ 342,628	\$ 341,308	\$ 164,962	\$ 66,430	\$ 33,231	\$ 1,369,810

CONSUMER AFFAIRS DEPARTMENT

REVENUE

FOR THE YEAR ENDED MARCH 31, 1974

(with comparative figures)

INCOME ACCOUNT

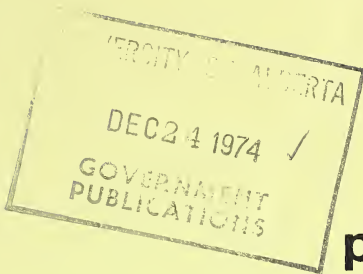
	1974	1973
Licenses:		
Billiard Room Act	\$ 10,105	\$ 10,927
Fuel Oil Licensing Act	71,305	5,975
Insurance agents	81,897	81,556
Insurance companies	138,128	147,610
Investment Contracts Act	4,020	
Licensing of Trades and Businesses Act	447,985	165,805
Real estate agents	34,032	27,811
Sale of Chattels by Public Auction Act	11,390	2,646
	<u>798,862</u>	<u>442,330</u>
Fees and Permits:		
Alberta companies	798,935	566,570
Extra provincial companies	101,620	112,688
Extracts and searches	106,926	95,984
Miscellaneous registrations	4,886	3,835
	<u>1,012,367</u>	<u>779,077</u>
Miscellaneous:		
Insurance branch	15,551	6,429
Other	10	—
	<u>15,561</u>	<u>6,429</u>
TOTAL: Income Account	\$ <u>1,826,790</u>	\$ <u>1,227,836</u>

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1974

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Licenses	\$ 798,862	\$ 746,000	\$ 52,862
Fees and permits	1,012,367	797,000	215,367
Miscellaneous	15,561	8,100	7,461
	<u>\$ 1,826,790</u>	<u>\$ 1,551,100</u>	<u>\$ 275,690</u>

Alberta Treasury Report



public accounts 1973-74

volume 2



For Reference

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